



# LEGISLATIVE BUDGET COMMISSION

Lisa Carlton, Chair  
Joe Negron, Vice Chair

## **Meeting Packet**

Thursday, June 15, 2006  
1:30 p.m. – 4:30 p.m.  
412 Knott

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

**EXPANDED AGENDA**  
**LEGISLATIVE BUDGET COMMISSION**  
**June 15, 2006**  
**Senator Carlton, CHAIR**  
**Representative Negron, VICE CHAIR**

(SENATE MEMBERS: Senator Carlton, Chair; Senators Alexander, Atwater, Fasano, Miller, Saunders and Smith)  
(HOUSE MEMBERS: Representative Negron, Alternating Chair; Representatives Barreiro, Berfield, Davis D., Greenstein, Kendrick and Mayfield)

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Consideration of the following Fiscal Year 2005-2006 and 2006-2007 budget amendments:

- Department of Military Affairs
  - A. EOG #B2006-0529
- Department of the Lottery
  - A. EOG #B2007-0040
- Agency for Workforce Innovation
  - A. EOG #B2007-0039
- Department of Community Affairs
  - A. EOG #B2007-0022
- Executive Office of the Governor
  - A. EOG #B2007-0031
- Agency for Health Care Administration
  - A. EOG #B2006-0528
- Department of Revenue
  - A. EOG #B2006-0588
  - B. EOG #B2007-0021
- Department of Education
  - A. EOG #B2006-0640
  - B. EOG #B2007-0036
- State Courts
  - A. EOG #B2006-0634
  - B. EOG #B2007-0037
- Department of Corrections
  - A. EOG #B2006-0626
  - B. EOG #B2006-0625
- Agency for Persons with Disabilities
  - A. EOG #B2007-0046
  - B. EOG #B2007-0053
- Department of Health
  - A. EOG #B2006-0645
  - B. EOG #B2007-0030

Fish and Wildlife Conservation Commission

- A. EOG #B2006-0628
- B. EOG #B2007-0041

Department of Business and Professional Regulation

- A. EOG #B2006-0629
- B. EOG #B2007-0038

Department of Environmental Protection

- A. EOG #B2006-0623
- B. EOG #B2007-0032
- C. EOG #B2007-0033

Department of Management Services

- A. EOG #B2006-0627
- B. EOG #B2007-0023
- C. EOG #B2007-0035

Department of Children and Family Services

- A. EOG #B2006-0624
- B. EOG #B2007-0024
- C. EOG #B2007-0025
- D. EOG #B2007-0045

Department of Agriculture and Consumer Services

- A. EOG #B2006-0630
- B. EOG #B2006-0637
- C. EOG #B2006-0638
- D. EOG #B2007-0034

Department of Financial Services

- A. EOG #B2006-0631
- B. EOG #B2006-0632
- C. EOG #B2007-0026
- D. EOG #B2007-0027
- E. EOG #B2007-0028
- F. EOG #B2007-0029

**Department:** Military Affairs

**EOG Number:** B2006-0529

**Problem Statement:** The Department of Military Affairs needs additional budget authority of \$3,485,307 in the Cooperative Agreement Trust Fund in the Expense appropriation category in the Federal/State Cooperative Agreement budget entity for various federal/state cooperative agreements including the Security Guard Activities program for which federal funding was received. Additional budget authority of \$1,419,827 is also needed in the Expense appropriation category in the Drug Interdiction and Prevention budget entity for the Multi-jurisdictional Counterdrug Task Force Training (MCTFT) Program conducted at the St. Petersburg College.

The department has received additional federal funds for both programs this fiscal year and additional authority is needed to expend these funds and administer these programs.

**Agency Request:** The Department of Military Affairs requests an increase in budget authority in the Cooperative Agreement Trust Fund of \$3,485,307 in the Expense category within the Federal/ State Cooperative Agreement Budget Entity for various federal/state cooperative agreements and an additional \$1,419,827 in the Expense category within the Drug Interdiction and Prevention Budget Entity for the MCTFT Program. These programs are 100 percent federally funded.

**Governor's Recommendation:** Recommend approval to increase budget authority by a total of \$4,905,134 in the Cooperative Agreement Trust Fund for the continued execution of federally funded programs; \$1,419,827 for Multi-jurisdictional Counterdrug Task Force Training (MCTFT) and \$3,485,307 for various federal/state cooperative agreements.

**Commission Staff Comments:** Recommend approval as recommended by the Governor's Office.

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

**House Committee:** Transportation and Economic Development  
Appropriations  
**House Analyst:** Loretta Jones Darity

Line Item No.	Budget Entity / Fund / Appropriation Category Title		REQUESTED BY AGENCY	RECOMMENDED BY GOVERNOR	APPROVED BY THE LEGISLATIVE BUDGET COMMISSION
	LAS/PBS Account Number	CF	Appropriation	Appropriation	Appropriation
<b>MILITARY AFFAIRS</b>					
2793	Readiness and Response <u>Drug Interdiction/Prevention</u>  Expenses Cooperative Agreement Trust Fund		1,419,827	1,419,827	
2815	Readiness and Response <u>Fed/State Cooperative Agreements</u>  Expenses Cooperative Agreement Trust Fund		3,485,307	3,485,307	

**Department of the Lottery**

**EOG Number: B2007-0040**

**Problem Statement:** The State of Florida is in the process of replacing its existing accounting system, the Florida Accounting Information Resource (FLAIR) system, with a new system, known as Aspire. The new system will be designed to perform the functions done today in FLAIR in addition to performing business processes performed by unique agency business systems (shadow systems). Any agency that has a shadow system that relies on accounting data provided in FLAIR or provides information to FLAIR will need to remediate that shadow system to be compatible with Aspire.

To address anticipated remediation requests, Specific Appropriation 2085 of ch. 2005-70, Laws of Florida, the General Appropriations Act for the 2005-2006 fiscal year, appropriated \$4,872,889 from the General Revenue Fund and \$656,000 from trust funds to remediate existing agency information technology systems that provide critical accounting and financial management system functionality not anticipated to be provided by the Aspire system.

Section 52 of the General Appropriations Act for the 2006-2007 fiscal year, reverts the unexpended balance of the appropriations provided in Specific Appropriation 2085 and appropriates a like amount for the 2006-2007 fiscal year. An agency may request funding to remediate its information technology systems, subject to review and recommendation by the Agency Chief Information Officers Council.

Specific Appropriation 2085 in the 2005-2006 GAA also included proviso language directing each agency that requests remediation funds to submit a funding proposal including a detailed description of the accounting and financial system functionality that is critically needed by the agency but which is not provided by the Aspire system to the Agency Chief Information Officers Council for review and recommendation. In November 2005 a business case for the Department of Lottery Aspire remediation project was completed. The business case identified the need for the agency to convert all of its interfaces to Aspire interfaces so that current agency processes of exchanging accurate and timely data are retained. Current external data collected by the department from gaming vendors, banks, and the state payroll system needs to be converted into the new system for state-wide reporting purposes. To accomplish this interface remediation, the department submitted a proposal identifying the need for \$656,000 in trust fund spending authority to accomplish the project. The Agency Chief Information Officers Council recommended the department's proposal.

**Agency Request:** The Department of Lottery is requesting to increase budget authority by \$656,000 from the Administrative Trust Fund for project ASPIRE remediation.

**Governor's Recommendation:** Recommend approval to transfer \$656,000 trust fund budget authority from Lump Sum - Project

Aspire Remediation in Administered Funds to the department's Administrative Trust Fund with an effective date of July 1, 2006 for ASPIRE interface remediation.

**Commission Staff Comments:** Recommend approval as recommended by the Governor's Office.

**Senate Committee:** General Government Appropriations

**Senate Analyst:** Jamie DeLoach

**House Committee:** State Administration Appropriations

**House Analyst:** Marsha Belcher

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Line Item No.	Budget Entity / Fund / Appropriation Category Title		<b>REQUESTED BY AGENCY</b>	<b>RECOMMENDED BY GOVERNOR</b>	<b>APPROVED BY THE LEGISLATIVE BUDGET COMMISSION</b>
	LASPBS Account Number	CF	Appropriation	Appropriation	Appropriation
<b>LOTTERY</b>					
N/A	Lottery <u>Program: Lottery Operations</u>  Special Categories Project Aspire Remediation From Administrative Trust Fund		656,000	656,000	
<b>ADMINISTERED FUNDS</b>					
sec. 52	<u>Program: Administered Funds</u>  Lump Sum Project Aspire Remediation From Trust Funds		(656,000)	(656,000)	

**Agency for Workforce Innovation**

**EOG Number: B2007-0039**

**Problem Statement:** The State of Florida is in the process of replacing its existing accounting system, the Florida Accounting Information Resource (FLAIR) system, with a new system, known as Aspire. The new system will be designed to perform the functions done today in FLAIR in addition to performing business processes performed by unique agency business systems (shadow systems). Any agency that has a shadow system that relies on accounting data provided in FLAIR or provides information to FLAIR will need to remediate that shadow system to be compatible with Aspire.

To address anticipated remediation requests, Specific Appropriation 2085 of the General Appropriations Act for the 2005-2006 fiscal year, appropriated \$4,872,889 from the General Revenue Fund and \$656,000 from trust funds to remediate existing agency information technology systems that provide critical accounting and financial management system functionality not anticipated to be provided by the Aspire system.

Section 52 of the General Appropriations Act for the 2006-2007 fiscal year, reverts the unexpended balance of the appropriations provided in Specific Appropriation 2085 and appropriates a like amount for the 2006-2007 fiscal year. An agency may request funding to remediate its information technology systems, subject to review and recommendation by the Agency Chief Information Officers Council.

The Agency for Workforce Innovation has three critical business systems that cannot be retired and must be compatible with Aspire when the Agency goes live with the new ASPIRE system to ensure continuity of operations. Each system provides a unique business purpose for the Agency, with the primary interface of each system being disbursement requests - each produces payments to claimants or to subrecipients. These systems, with the projected costs to remediate, are:

- Unemployment Compensation Claims & Benefits (UCCB) System - \$560,846
- Unemployment Compensation Tax (TRAIN) System - \$21,571
- One Stop Management Information System (OSMIS) - \$81,600

The Agency needs the appropriation and release of additional operating budget authority to remediate OSMIS. There are sufficient and appropriate federal grant awards available to support the projected costs for the OSMIS (\$81,600); however, the agency requests General Revenue for the Unemployment Compensation systems (\$582,417) due to unavailability of federal funds.

In accordance with proviso language associated with Specific Appropriation 2085 in the FY 2005-06 General Appropriations Act, the Agency Chief Information Officer (CIO) Council recommended approval of the Agency's requests.

**Agency Request:** The Agency for Workforce Innovation's proposals to remediate the following systems received the approval of the CIO Council, as requested:

- Unemployment Compensation Claims & Benefits (UCCB) System - \$560,846 (General Revenue)
- Unemployment Compensation Tax (TRAIN) System - \$21,571 (General Revenue)
- One Stop Management Information System (OSMIS) - \$81,600 (Trust fund authority only).

**Governor's Recommendation:** Recommend approval to transfer \$582,417 budget authority in the General Revenue Fund from Administered Funds and to increase budget authority by \$81,600 in the Employment Security Administrative Trust Fund for Project Aspire Remediation, with an effective date of July 1, 2006.

**Commission Staff Comments:** Recommend approval as recommended by the Governor's Office.

**Senate Committee:** Transportation and Economic Development  
Appropriations

**Senate Analyst:** Skip Martin

**House Committee:** Transportation and Economic Development  
Appropriations

**House Analyst:** Loretta Darity

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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
<b>ADMINISTERED FUNDS</b>								
sec.52	<u>Program: Administered Funds</u> Lump Sum Project Aspire Remediation From General Revenue Fund		(582,417)	(582,417)	(582,417)	(582,417)		
<b>AGENCY FOR WORKFORCE INNOVATION</b>								
N/A	Executive Direction and Support Services <u>Agency Support Services</u>  Special Categories Project Aspire Remediation From Employment Security Administration Trust Fund		81,600		81,600			
N/A	Program: Workforce Services <u>Unemployment Compensation</u>  Special Categories Project Aspire Remediation From General Revenue Fund		582,417		582,417			

**Department of Community Affairs**

**EOG Number: B2007-0022**

**Problem Statement:** The 2006 Legislature enacted Chapter 2006-71, Laws of Florida, Emergency Management and Preparedness, appropriating \$151.7 million to the Department of Community Affairs (DCA) for a variety of emergency management initiatives. The release of these appropriations requires the approval of the Legislative Budget Commission. One initiative provides \$6.5 million for the establishment and management of a centralized state logistics resource center where commodities and other relief resources will be maintained and kept ready for immediate distribution when needed following an emergency or disaster event.

The \$6.5 million appropriation provides for the cost of warehouse space and the necessary material handling equipment and support costs; a reserve of 300 truckloads of ice and freezer storage; and a statewide resource management system hardware and software package to track and manage the inventory. DCA is in the process of developing a specific plan, along with supporting budget, which encompasses all of these elements.

In the interim, DCA requests the release of \$583,626 to continue an existing commodity and ice warehousing contract for the first three months of Fiscal Year 2006-2007. The annual cost of warehouse space for the storage of commodities and ice is \$2,334,504.

**Agency Request:** The Department of Community Affairs requests the release of \$583,626 in budget authority in the Emergency Management Preparedness and Assistance Trust Fund, effective July 1, 2006, to continue existing warehousing arrangements for dry commodity and ice storage.

**Governor's Recommendation:** Recommend approval to release budget authority of \$583,626 in the Emergency Management Preparedness and Assistance Trust Fund to pay for existing warehousing arrangements related to storage of dry commodities and ice for the first quarter of the new fiscal year with an effective date of July 1, 2006.

**Commission Staff Comments:** Recommend approval as recommended by the Governor's Office.

**Senate Committee:** Transportation and Economic Development  
Appropriations

**Senate Analyst:** Tom Weaver

**House Committee:** Transportation and Economic Development  
Appropriations

**House Analyst:** Loretta Darity

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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
<b>COMMUNITY AFFAIRS</b>								
N/A	Program: Emergency Management <u>Emergency Planning</u>  Special Categories Statewide Hurricane Preparedness and Planning From Emergency Management Preparedness and Assistance Trust Fund		(583,626)	583,626	(583,626)	583,626		

**Executive Office of the Governor**

**EOG Number: B2007-0031**

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

The Quick Action Closing Fund provides the state the ability to offer incentives to recruit businesses to the state. When local communities are vying for high-value projects, these funds are used to overcome a documented competitive disadvantage as compared to other non-Florida locations. The Legislature appropriated \$45 million for the Quick Action Closing Fund for the 2006-2007 fiscal year to respond to extraordinary economic opportunities and to compete effectively for these high impact business facilities.

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

**Agency Request:** EOG requests the release of \$10 million from the General Revenue Fund for projects currently under negotiations that are anticipated to be closed over the next 30 to 60 days.

**Governor's Recommendation:** Recommend approval to release \$10 million general revenue funds from unbudgeted reserve to implement the Quick Action Closing projects currently under negotiations, with an effective date of July 1, 2006.

**Commission Staff Comments:** Recommend approval as recommended by the Governor's Office.

**Senate Committee:** Transportation and Economic Development  
Appropriations  
**Senate Analyst:** Skip Martin

**House Committee:** Transportation and Economic Development  
Appropriations  
**House Analyst:** Ann Gordon

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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
<b>GOVERNOR, EXECUTIVE OFFICE OF THE</b>								
SB2728	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		(10,000,000)	10,000,000	(10,000,000)	10,000,000		

**Department:** Agency for Health Care Administration

**EOG Number:** B2006-0528

**Problem Statement:** The Agency for Health Care Administration receives state and federal drug rebates from pharmaceutical manufacturers based on the amount of prescribed drug expenditures incurred by the Medicaid Program. The rebates are used to offset state and federal expenditures for prescribed drugs and are deposited into the agency's Grants and Donations Trust Fund.

Rebate collections in Fiscal Year 2005-2006 are projected to exceed existing budget authority within the prescribed drugs appropriation category (Specific Appropriation 204) for the Grants and Donations Trust Fund by \$336,771,383. Additional budget authority is needed to permit expenditure of these funds. Since rebates are used to offset state and federal expenditures, the increased revenues from the additional rebate collections have created surpluses of \$138,430,313 in general revenue and \$198,341,070 in medical care trust funds that will no longer be needed in the prescribed drugs appropriation category.

**Agency Request:** The Agency requests an additional \$336,771,383 in Grants and Donations Trust Fund budget authority within the prescribed drugs appropriation category. The Agency is also requesting that \$138,430,313 from the General Revenue Fund and \$198,341,070 from the Medical Care Trust fund within the prescribed drugs appropriation category be placed in reserve since these amounts will not be needed for prescribed drug costs because of the increase in drug rebates received.

**Governor's Recommendation:** Recommend approval to increase budget authority in the prescribed drugs appropriation category by \$336,771,383 in the Grants and Donations Trust Fund and to place \$138,430,313 from the General Revenue Fund and \$198,341,070 from the Medical Care Trust Fund in reserve because of increased drug rebates.

**Commission Staff Comments:** Recommend approval as recommended by the Governor's Office.

**Senate Committee:** Health and Human Services Appropriations  
**Senate Analyst:** Matt Dull

**House Committee:** Health Care Appropriations  
**House Analyst:** Bill Speir

Line Item No.	Budget Entity / Fund / Appropriation Category Title LAS/PBS Account Number	CF	REQUESTED BY AGENCY		RECOMMENDED BY GOVERNOR		APPROVED BY THE LEGISLATIVE BUDGET COMMISSION	
			Appropriation	Reserve	Appropriation	Reserve	Appropriation	Reserve
<b>AGENCY FOR HEALTH CARE ADMINISTRATION</b>								
204	Medicaid Services							
	<u>Medicaid Services /Individuals</u>							
	Special Categories							
	Prescribed Medicine/Drugs							
	General Revenue			138,430,313		138,430,313		
	Medical Care Trust Fund			198,341,070		198,341,070		
	Grants and Donations Trust Fund		336,771,383		336,771,383			

Department of Revenue

EOG Number: B2006-0588

**Problem Statement:** Pursuant to section 218.65, Florida Statutes, the Department of Revenue (department) is required to distribute a portion of funds deposited into the Local Government Half-Cent Sales Tax Clearing Trust Fund to certain counties based upon participation criteria. In April 2006, the Revenue Estimating Conference (REC) increased the projected distribution for this fund, and the current budget authority of \$16,407,042 is insufficient to distribute all the half-cent sales taxes due to the local governments.

The department needs an additional \$2,000,000 in budget authority for distribution to local governments in order to meet its statutory obligations.

**Agency Request:** The department requests additional budget authority of \$2,000,000 from the Local Government Half Cent Sales Tax Clearing Trust Fund for Fiscal Year 2005-2006 for emergency distribution to local governments, pursuant to section 218.65, Florida Statutes.

**Governor's Recommendation:** Recommend approval to increase budget authority by \$2,000,000 in the Local Half-Cent Sales Tax Clearing Trust Fund for emergency distribution to local governments based on the April Revenue Estimating Conference.

**Commission Staff Comments:** Recommend approval as recommended by the Governor's Office.

**Senate Committee:** General Government Appropriations  
**Senate Analyst:** Sandra Blizzard

**House Committee:** State Administration Appropriations  
**House Analyst:** Marsha Belcher

Line Item No.	Budget Entity / Fund / Appropriation Category Title		REQUESTED BY AGENCY	RECOMMENDED BY GOVERNOR	APPROVED BY THE LEGISLATIVE BUDGET COMMISSION
	LAS/PBS Account Number	CF	Appropriation	Appropriation	Appropriation
<b>REVENUE</b>					
2887	General Tax Administration <u>Tax Processing</u> Aid to Local Governments Emergency Distributions Local Government Half-Cent Sales Tax Clearing Trust Fund		2,000,000	2,000,000	

Department of Revenue

EOG Number: B2007-0021

**Problem Statement:** The 2006-2007 General Appropriations Act appropriates \$20,142,978 from trust funds for the Child Support Enforcement Automated Management System (CAMS) in the qualified expenditure category (QEC). The QEC is used to fund specific activities or projects that are subject to approval by the Legislative Budget Commission and must be transferred to one or more appropriation categories for expenditure.

The Department of Revenue (department) is currently under contract with Deloitte and is finalizing Phase I of the project. However, additional work will be necessary in the first quarter for Phase I to comply with provisions of the Federal Deficit Reduction Act of 2005. The CAMS Phase II Invitation to Negotiate will be finalized in July 2006. The department needs \$5,313,282 of the budget authority transferred and released to cover anticipated expenditures for Phases I and II of the CAMS project through September 2006.

To support this need assessment, the department has provided an Annual Operational Work Plan for Fiscal Year 2006-2007 and the Operational Work Plan for the planning period July through September 2006.

**Agency Request:** The department requests transfer from the Qualified Expenditure Category to the Expense, Operating Capital Outlay and Purchase of Service Categories and release of \$1,806,517 in the Child Support Incentive Trust Fund and \$3,506,765 in the Grants and Donations Trust Fund for continuation of the CAMS project, pursuant to the 2006-2007 General Appropriations Act.

**Governor's Recommendation:** Recommend approval to transfer \$1,806,517 budget authority in the Child Support Incentive Trust Fund and \$3,506,765 in the Grants and Donations Trust from the Qualified Expenditure Category to operational categories for the Child Support Enforcement Automated System (CAMS), with an effective date of July 1, 2006, to cover first quarter costs.

**Commission Staff Comments:** Recommend approval as recommended by the Governor's Office.

**Senate Committee:** General Government Appropriations  
**Senate Analyst:** Sandra Blizzard

**House Committee:** State Administration Appropriations  
**House Analyst:** Marsha Belcher

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	LASPBS Account Number	CF	Appropriation	Appropriation	Appropriation
<b>REVENUE</b>					
	Program: Child Support Enforcement Program <u>Case Processing</u>				
3085	Expenses				
	From Child Support Incentive Trust Fund		42,805	42,805	
	From Grants and Donations Trust Fund		83,091	83,091	
3086	Operating Capital Outlay				
	From Child Support Incentive Trust Fund		1,683	1,683	
	From Grants and Donations Trust Fund		3,267	3,267	
3087	Special Categories				
	Purchase Of Services - Child Support Enforcement				
	From Child Support Incentive Trust Fund		756,383	756,383	
	From Grants and Donations Trust Fund		1,468,272	1,468,272	
3088A	Qualified Expenditure Category				
	Child Support Automated Management System (CAMS) Project				
	From Child Support Incentive Trust Fund		(800,871)	(800,871)	

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	LASPBS Account Number		Appropriation	Appropriation	Appropriation
	From Grants and Donations Trust Fund		(1,554,630)	(1,554,630)	
	<u>Remittance and Distribution</u>				
3092	Expenses				
	From Child Support Incentive Trust Fund		15,498	15,498	
	From Grants and Donations Trust Fund		30,082	30,082	
3093	Operating Capital Outlay				
	From Child Support Incentive Trust Fund		1,683	1,683	
	From Grants and Donations Trust Fund		3,267	3,267	
3094	Special Categories				
	Purchase Of Services - Child Support Enforcement				
	From Child Support Incentive Trust Fund		181,573	181,573	
	From Grants and Donations Trust Fund		352,464	352,464	
3096A	Qualified Expenditure Category				
	Child Support Automated Management System (CAMS) Project				
	From Child Support Incentive Trust Fund		(198,754)	(198,754)	

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	LASPBS Account Number	CF	Appropriation	Appropriation	Appropriation
	From Grants and Donations Trust Fund		(385,813)	(385,813)	
	<u>Establishment</u>				
3100	Expenses				
	From Child Support Incentive Trust Fund		15,966	15,966	
	From Grants and Donations Trust Fund		30,993	30,993	
3101	Operating Capital Outlay				
	From Child Support Incentive Trust Fund		1,734	1,734	
	From Grants and Donations Trust Fund		3,366	3,366	
3102	Special Categories				
	Purchase Of Services - Child Support Enforcement				
	From Child Support Incentive Trust Fund		187,075	187,075	
	From Grants and Donations Trust Fund		363,146	363,146	
3104A	Qualified Expenditure Category				
	Child Support Automated Management System (CAMS) Project				
	From Child Support Incentive Trust Fund		(204,775)	(204,775)	

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	LASPBS Account Number	CF	Appropriation	Appropriation	Appropriation
	From Grants and Donations Trust Fund		(397,505)	(397,505)	
	<u>Compliance</u>				
3108	Expenses				
	From Child Support Incentive Trust Fund		27,307	27,307	
	From Grants and Donations Trust Fund		53,009	53,009	
3110	Special Categories				
	Purchase Of Services - Child Support Enforcement				
	From Child Support Incentive Trust Fund		574,810	574,810	
	From Grants and Donations Trust Fund		1,115,808	1,115,808	
3111A	Qualified Expenditure Category				
	Child Support Automated Management System (CAMS) Project				
	From Child Support Incentive Trust Fund		(602,117)	(602,117)	
	From Grants and Donations Trust Fund		(1,168,817)	(1,168,817)	

**Department:** Education

**EOG Number:** B2006-0640

**Problem Statement:** The Child Nutrition Program, which includes National School Lunch, School Breakfast, Special Milk, Snack and Summer Food, is a federal entitlement program operated by the United States Department of Agriculture that provides flow-through dollars for school meals to all children, with special emphasis on the needs of the economically disadvantaged in public and private schools. Funds for this program flow through the Florida Department of Education (DOE) to the school districts.

The expenditures and federal reimbursements for this program are anticipated to be greater than the FY 2005-2006 Food and Nutrition Services Trust Fund appropriation of \$538,364,671. Contributing to the shortfall are meals for more than 16,000 eligible students in the Voluntary Pre-Kindergarten program not anticipated at the time of the original budget request and more than 4,000 eligible students displaced by the 2005 hurricanes.

**Agency Request:** The department requests an increase in budget authority of \$16,400,000 from the Food and Nutrition Services Trust Fund.

**Governor's Recommendation:** Recommend approval to increase budget authority by \$16,400,000 in the Food and Nutrition Services Trust Fund to pay school district reimbursement claims for the federal entitlement Child Nutrition Program due to an unanticipated increase in student participation.

**Commission Staff Comments:** Recommend approval as recommended by the Governor's Office.

**Senate Committee:** Education Appropriations  
**Senate Analyst:** John Newman

**House Committee:** Education Appropriations  
**House Analyst:** Kurt Hamon

Line Item No.	Budget Entity / Fund / Appropriation Category Title		REQUESTED BY AGENCY	RECOMMENDED BY GOVERNOR	APPROVED BY THE LEGISLATIVE BUDGET COMMISSION
	LAS/PBS Account Number	CF	Appropriation	Appropriation	Appropriation
<b>EDUCATION</b>					
	<u>PROGRAM: FEDERAL GRANTS K/12 PROGRAM</u>				
104	Aid to Local Governments G/A - School Lunch Program Food and Nutrition Services Trust Fund		16,400,000	16,400,000	

**Department of Education**

**EOG Number: B2007-0036**

***Problem Statement:*** The State of Florida is in the process of replacing its existing accounting system, the Florida Accounting Information Resource (FLAIR) system, with a new system, known as Aspire. The new system will be designed to perform the functions done today in FLAIR in addition to performing business processes performed by unique agency business systems (shadow systems). Any agency that has a shadow system that relies on accounting data provided in FLAIR or provides information to FLAIR will need to remediate that shadow system to be compatible with Aspire.

To address anticipated remediation requests, Specific Appropriation 2085 of the General Appropriations Act for the 2005-2006 fiscal year, appropriated \$4,872,889 from the General Revenue Fund and \$656,000 from trust funds to remediate existing agency information technology systems that provide critical accounting and financial management system functionality not anticipated to be provided by the Aspire system.

Section 52 of the General Appropriations Act for the 2006-2007 fiscal year, reverts the unexpended balance of the appropriations provided in Specific Appropriation 2085 and appropriates a like amount for the 2006-2007 fiscal year. An agency may request funding to remediate its information technology systems, subject to review and recommendation by the Agency Chief Information Officers Council.

The Agency Chief Information Officers (CIO) Council approved the Department of Education's Business Case for the agency's Aspire Remediation Project on November 21, 2005. Following the review and recommendation of the CIO Council, the agency is transmitting a budget amendment requesting the transfer of funds for implementation of the funding proposal developed in the business case.

The Department of Education (DOE) Business Case for Agency Aspire Remediation has determined that seven core business systems will be impacted by the migration from FLAIR to Aspire. Of these seven systems, the Federal Grants Distributed Aid System (D5) has been identified as the system most critical to the agency's core mission. This system is used by all DOE grant recipients, including all school districts, community colleges, and state universities, to report and track over \$2 billion annually in federal funding provided by the U.S. Department of Education. Proper reporting is critical to manage effectively this federal funding and avoid reversion of Florida's federal appropriations.

The proposed solution to redevelop the Federal Grants Distributive Aid System (D5) is identified in the November 21, 2005 revision

of the Department of Education (DOE) Business Case for Agency Aspire Remediation Project. The business case indicates that remediation efforts will require 4 FTE working 160 hours per month for 9 months to complete the programming and associated activities. However, in order to effectively participate in the statewide modeling and testing phases of Aspire, the department proposes to have the remediation initiative completed in 6 months, no later than December 31, 2006, by contracting with Software Architects for 6 FTE. The cost for redeveloping the D5 system is estimated to be \$518,400.

**Agency Request:** As recommended by the CIO Council, the Department of Education (DOE) is requesting remediation funds in the amount of \$518,400 from the General Revenue Fund for the purpose of redeveloping the Federal Grants Distributed Aid System (D5).

**Governor's Recommendation:** Recommend approval to transfer \$518,400 budget authority from the General Revenue Fund Lump Sum - Project Aspire Remediation appropriation from Administered Funds to the Department of Education with an effective date of July 1, 2006 to develop the Federal Grants Distributed Aid System prior to the implementation of Aspire.

**Commission Staff Comments:** Recommend approval as recommended by the Governor's Office.

**Senate Committee:** Education Appropriations  
**Senate Analyst:** John Newman

**House Committee:** Education Appropriations  
**House Analyst:** Kurt Hammon

*Legislative Budget Commission Meeting  
June 15, 2006*

Line Item No.	Budget Entity / Fund / Appropriation Category Title		<b>REQUESTED BY AGENCY</b>	<b>RECOMMENDED BY GOVERNOR</b>	<b>APPROVED BY THE LEGISLATIVE BUDGET COMMISSION</b>
	LASPBS Account Number	CF	Appropriation	Appropriation	Appropriation
<b>EDUCATION</b>					
N/A	Education <u>State Board Of Education</u>  Special Categories Project Aspire Remediation From General Revenue Fund		518,400	518,400	
<b>ADMINISTERED FUNDS</b>					
sec.52	<u>Program: Administered Funds</u>  Lump Sum Project Aspire Remediation From General Revenue Fund		(518,400)	(518,400)	

**Department:** State Courts System

**EOG Number:** B2006-0634

**Problem Statement:** The state court system has recently received a number of grants from the Federal Emergency Management Agency (FEMA) to assist with the costs associated with hurricane repairs, including:

- 1) \$95,340 for FY 2004 for the 4<sup>th</sup> District Court of Appeal for damages incurred as a result of Hurricane Frances.
- 2) \$180,293 for FY 2005 for the 3<sup>rd</sup> and 4<sup>th</sup> District Courts of Appeal for damages incurred as a result of hurricanes Wilma and Katrina.
- 3) \$23,531 for FY 2005 for the 16<sup>th</sup> and 17<sup>th</sup> judicial circuits for damages incurred as the result of hurricanes Wilma and Katrina.

These funds have been deposited into the courts' Grants and Donations Trust Fund. The courts, however, do not have budget authority to expend them.

**Agency Request:** The judicial branch requests approval for the following budget actions:

- 1) For the Court Operations – Appellate Courts budget entity, increase budget authority by \$95,340 from the Grants and Donations Trust Fund in the "G/A 2004 Hurricanes - State Operations" category.
- 2) For the Court Operations – Appellate Courts budget entity, increase budget authority by \$180,293 from the Grants and Donations Trust Fund in the "G/A 2005 Hurricanes - State Operations" category.
- 3) For the Court Operations – Circuit Courts budget entity, increase budget authority by \$23,531 from the Grants and Donations Trust Fund in the "G/A 2005 Hurricanes - State Operations" category.

**Chief Justice's Recommendation:** Recommend approval as submitted.

**Commission Staff Comments:** Recommend approval as recommended by the Chief Justice.

**Senate Committee:** Justice Appropriations  
**Senate Analyst:** Claude Hendon

**House Committee:** Judiciary Appropriations  
**House Analyst:** Jim DeBeaugrine

Line Item No.	Budget Entity / Fund / Appropriation Category Title	CF	REQUESTED BY AGENCY	RECOMMENDED BY CHIEF JUSTICE	APPROVED BY THE LEGISLATIVE BUDGET COMMISSION
			Appropriation	Appropriation	Appropriation
<b>STATE COURTS SYSTEM</b>					
<u>COURT OPERATIONS - APPELLATE COURTS</u>					
N/A	Special Categories G/A 2004 Hurricanes - State Operations Grants & Donations Trust Fund		95,340	95,340	
N/A	Special Categories G/A 2005 Hurricanes - State Operations Grants & Donations Trust Fund		180,293	180,293	
<u>COURT OPERATIONS - CIRCUIT COURTS</u>					
N/A	Special Categories G/A 2005 Hurricanes - State Operations Grants & Donations Trust Fund		23,531	23,531	

**State Court System**

**EOG Number: B2007-0037**

***Problem Statement:*** The State of Florida is in the process of replacing its existing accounting system, the Florida Accounting Information Resource (FLAIR) system, with a new system, known as ASPIRE. The new system will be designed to perform the functions done today in FLAIR in addition to performing business processes performed by unique agency business systems (shadow systems). Any agency that has a shadow system that relies on accounting data provided in FLAIR or provides information to FLAIR will need to remediate that shadow system to be compatible with ASPIRE.

To address anticipated remediation requests, Specific Appropriation 2085 of the General Appropriations Act for the 2005-2006 fiscal year, appropriated \$4,872,889 from the General Revenue Fund and \$656,000 from trust funds to remediate existing agency information technology systems that provide critical accounting and financial management system functionality not anticipated to be provided by the ASPIRE system.

Section 52 of the General Appropriations Act for the 2006-2007 fiscal year, reverts the unexpended balance of the appropriations provided in Specific Appropriation 2085 and appropriates a like amount for the 2006-2007 fiscal year. An agency may request funding to remediate its information technology systems, subject to review and recommendation by the Agency Chief Information Officers Council.

The Department of Financial Services provides personnel data to the state court system in one data file. The Office of State Courts Administrator uses a software program to distribute the payroll data into budget entities and cost centers to better manage the courts' budgets. Under Aspire, the courts will need a new program to accomplish this task.

The CIO Council voted to recommend approval of the courts request to use \$96,068 from the Project Aspire Remediation category to develop a data distribution system for payroll under Aspire.

***Agency Request:*** Approve transfer of \$96,068 of General Revenue funds from the Project Aspire Remediation category in the Administered Funds budget entity to the Project Aspire Remediation category in the Executive Direction/Support Services budget entity within the State Courts. This will allow the Office of State Courts Administrator to purchase the needed software to distribute the payroll data into budget entities and cost centers.

***Chief Justice's Recommendation:*** Recommend approval to transfer \$96,068 from the General Revenue Fund from the Lump Sum -

Aspire Remediation Project in Administered Funds to the Supreme Court with an effective date of July 1, 2006 for development of a payroll data redistribution system in preparation of the implementation of Aspire.

**Governor's Recommendation:** Recommend approval to transfer \$96,068 from the General Revenue Fund from the Lump Sum - Aspire Remediation Project in Administered Funds to the Supreme Court with an effective date of July 1, 2006 for development of a payroll data redistribution system in preparation of the implementation of Aspire.

**Commission Staff Comments:** Recommend approval as recommended by the Chief Justice and the Governor's Office.

**Senate Committee:** Justice Appropriations  
**Senate Analyst:** Claude Hendon

**House Committee:** Judiciary Appropriations  
**House Analyst:** Kate Galloway

*Legislative Budget Commission Meeting  
June 15, 2006*

Line Item No.	Budget Entity / Fund / Appropriation Category Title		<b>REQUESTED BY AGENCY</b>	<b>RECOMMENDED BY CHIEF JUSTICE/GOVERNOR</b>	<b>APPROVED BY THE LEGISLATIVE BUDGET COMMISSION</b>
	LASPBS Account Number	CF	Appropriation	Appropriation	Appropriation
<b>STATE COURT SYSTEM</b>					
N/A	Program: Supreme Court <u>Executive Direction and Support Services</u>  Special Categories Project Aspire Remediation From General Revenue Fund		96,068	96,068	
<b>ADMINISTERED FUNDS</b>					
SEC52	<u>Program: Administered Funds</u>  Lump Sum Project Aspire Remediation From General Revenue Fund		(96,068)	(96,068)	

**Department:** Department of Corrections

**EOG Number:** B2006-0626

**Problem Statement:** The Department of Corrections has a cash balance of \$3.2 million in the Grants and Donations Trust Fund from the federal reimbursement funds received during FY 2005-06 for FY 2004-05 costs resulting from hurricanes Charley, Frances, Ivan and Jeanne. Since federal reimbursement had not been received timely in FY 2004-05, the department absorbed costs by utilizing general revenue transfers to pay the FY 2004-05 hurricane costs through a budget amendment approved by the Legislative Budget Commission on May 24, 2005 (EOG B2005-0622).

In FY 2005-06, the department incurred damages at numerous facilities as a result of hurricanes Dennis, Katrina, and Wilma. Operating expenditures related to these hurricanes total \$403,065 in Salaries and Benefits for overtime and \$2,454,603 in other categories.

Based on prior experience, it is not anticipated that the majority of calendar year 2005 claims will be processed by FEMA until FY 2006-07 which will be too late to reimburse current year expenditures. Utilization of FY 2004-05 hurricane cash reimbursement for 2005 hurricane costs is financially critical to the department as these expenditures cannot be fully absorbed within existing appropriations. The department will use the FY 2005-06 federal reimbursements to reconcile their 2004 and 2005 claims and if needed, use any remaining funds for storm damage related to the 2006 hurricane season.

**Agency Request:** The department requests authority to utilize \$2,857,668 in the Grants and Donations Trust Fund to offset additional operational expenditures the department incurred related to the 2005 hurricanes.

**Governor's Recommendation:** Recommend approval to increase budget authority by \$2,857,668 in the Grants and Donations Trust Fund to offset additional operational expenditures the department incurred related to the 2005 hurricanes.

**Commission Staff Comments:** Recommend approval as recommended by the Governor's Office.

**Senate Committee:** Justice Appropriations  
**Senate Analyst:** Frances Butler

**House Committee:** Criminal Justice Appropriations  
**House Analyst:** Diane Sneed

Line Item No.	Budget Entity / Fund / Appropriation Category Title		REQUESTED BY AGENCY	RECOMMENDED BY GOVERNOR	APPROVED BY THE LEGISLATIVE BUDGET COMMISSION
	LAS/PBS Account Number	CF	Appropriation	Appropriation	Appropriation
N/A	<b>CORRECTIONS</b> Security and Institutional Operations <u>Correctional Facilities Maint &amp; Repair</u>				
	Special Categories G/A-2005 Hurricanes-State Operations Grants and Donations Trust Fund		2,857,668	2,857,668	

**Department:** Department of Corrections

**EOG Number:** B2006-0625

**Problem Statement:** The Department of Corrections is projecting deficits in several appropriation categories during FY 2005-06. These projected deficits can be addressed through realignment of existing budget authority in the General Revenue Fund due to surpluses in various appropriation categories that occurred during the fiscal year in the Security and Institutional Operations, Community Corrections, Health Services, and Education programs.

1) Administration: 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. As a result, the department significantly restructured the inmate banking fee. Based on information from the department, there is an anticipated cash shortfall of \$3.7 million in the Grants and Donations Trust Fund associated with lower than anticipated collections of inmate banking fees. The department, however, has utilized cash from other sources to bring the overall shortfall in the Grants and Donations Trust Fund down to approximately \$3 million. In addition, the department's continued reliance on other personal services to provide assistance with human resources/personnel needs has resulted in a projected deficit of approximately \$1.6 million in general revenue. The department proposes to transfer \$4.5 million in general revenue from other program areas to resolve these deficits and to reduce excess budget authority in the Grants and Donations Trust Fund by \$3,009,957. The general revenue funds to be transferred from Security and Institutional Operations, Community Corrections, Health Services, and Education programs will be allocated within the Administration Program as follows:

<b>PROGRAM: Administration</b>	<b>GR Transfers Between Appropriation Categories</b>				<b>Transfer in from Other Programs</b>
	<i>Budget Entities</i>	<i>S/B</i>	<i>OPS</i>	<i>Expenses</i>	
Business Service Centers	(31,427)		128,139	96,712	
Executive Direction and Support	811,597	1,601,260	751,901	3,164,758	
Information Technology	1,279,720			1,279,720	
<b>Total</b>	<b>2,059,890</b>	<b>1,601,260</b>	<b>880,040</b>	<b>4,541,190</b>	<b>4,541,190</b>

2) Security and Institutional Operations: The department experienced a 21% increase in correctional facility utility costs over FY 2004-05. In addition, the 2005 Legislature shifted \$1.4 million from the General Revenue Fund to the Correctional Work Program Trust Fund in anticipation of revenue collections from state agencies, community colleges and universities for previously free inmate work squads. The department's attempt to charge the respective entities for these services has met opposition from those agencies. These factors have resulted in a projected deficit of \$8 million in Expenses categories. The department proposes to realign general revenue budget authority in the Salaries and Benefits and Expenses categories as follows:

<b>PROGRAM: Security and Institutional Operations</b>	<b>GR Transfers Between Appropriation Categories</b>				<b>Transfer to Admin. Program*</b>
	<i>S/B</i>	<i>OPS</i>	<i>Expenses</i>	<i>Total</i>	
<i>Budget Entities</i>					
Adult Male Custody Operations	(2,351,708)		1,005,444	(1,346,264)	
Adult & Youthful Offender Female Custody Operations	982,730		(277,228)	705,502	
Male Youthful Offender Custody Operations	(7,342,465)		(463,115)	(7,805,580)	
Specialty Correctional Institution Operations	559,668		560,968	1,120,636	
Reception Center Operations	(784,478)		(24,449)	(808,927)	
Public Service Work Squads & Work Release Transition	(772,336)		759,341	(12,995)	
Offender Management and Control	(653,445)		(496,371)	(1,149,816)	
Executive Direction and Support	195,506		1,094,134	1,289,640	
Correctional Facility Maintenance and Repair	215,317		5,887,280	6,102,597	
Information Technology	26,558			26,558	
<b>Total</b>	<b>(9,924,653)</b>		<b>8,046,004</b>	<b>(1,878,649)</b>	<b>(1,878,649)</b>

\*Surplus funding in the Security Institutional Operations Program in the amount of \$1,878,649 will be transferred to the Administration Program.

3) Community Corrections: Due to price level increases in building rents, travel and training, this program projects a \$5.5 million deficit in the Expenses category. To correct the deficit, the department proposes to realign general revenue budget authority as follows:

<b>PROGRAM: Community Corrections</b>	<b>GR Transfers Between Appropriation Categories</b>				<b>Transfer to Admin. Program*</b>
	<i>Budget Entities</i>	<i>S/B</i>	<i>OPS</i>	<i>Expenses</i>	
Probation Supervision	(3,484,277)	24,501	5,500,985	2,041,209	
Drug Offender Probation Supervision	(567,364)			(567,364)	
Pre-Trial Intervention Supervision	(246,897)			(246,897)	
Community Control Supervision	(714,794)			(714,794)	
Post Prison Release Supervision	(462,963)			(462,963)	
Offender Management Control	(358,750)			(358,750)	
Community Facility Operations	(397,386)			(397,386)	
<b>Total</b>	<b>(6,232,431)</b>		<b>5,500,985</b>	<b>(706,945)</b>	<b>(706,945)</b>

\*Surplus funding in the Community Corrections Program in the amount of \$706,945 will be transferred to the Administration Program.

4) Health Services: 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 \$20.1 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 Inmate Health Services, General Drugs and Infectious Disease Drugs appropriation categories.

<b>PROGRAM: Health Services</b>	<b>GR Transfers Between Appropriation Categories</b>							<b>Transfer to Admin. Pgm.</b>
<i>Budget Entities</i>	<i>S/B</i>	<i>Expenses</i>	<i>Inmate Health Svcs</i>	<i>General Drugs</i>	<i>Psychotrop Drugs</i>	<i>Infect Disease Drugs</i>	<i>Total</i>	
Inmate Health Services	(16,504,544)	674,742	13,060,572	2,783,057	(2,094,437)		(2,080,610)	
Treatment of Inmates with Infectious Disease			(2,000,000)			3,602,414	1,602,414	
<b>Total</b>	<b>(16,504,544)</b>	<b>674,742</b>	<b>11,060,572</b>	<b>2,783,057</b>	<b>(2,094,437)</b>	<b>3,602,414</b>	<b>(478,196)</b>	<b>(478,196)</b>

\*Surplus funding in the Health Services Program in the amount of \$478,196 will be transferred to the Administration Program.

- 5) Education and Programs: The department has surplus budget authority in the Salaries and Benefits and Expenses categories 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 and Contract Drug Abuse Services categories by \$349,011. The remaining surplus budget authority will be used to address deficits in the Administration Program.

<b>PROGRAM: Education and Programs</b>	<b>Transfer Between Appropriation Categories</b>				<b>Transfer to Admin. Program*</b>
<i>Budget Entities</i>	<i>S/B</i>	<i>Contract Drug Abuse Prgms</i>	<i>Expenses</i>	<i>Total</i>	
Adult Substance Abuse Prevention, Eval. & Treatment	158,818	190,193	(19,837)	329,174	
Basic Education Skills	(506,377)		(670,356)	(1,176,733)	
Adult Offender Transition, Rehab and Support	(600,555)		(29,286)	(629,841)	
<b>Total</b>	<b>(948,114)</b>		<b>(719,479)</b>	<b>(1,477,400)</b>	<b>(1,477,400)</b>

\*Surplus funding in the Education and Programs Program in the amount of \$1,477,400 will be transferred to the Administration Program.

**Agency Request:** The department requests approval to transfer \$41,854,845 budget authority in the General Revenue Fund between and within programs to cover projected operating deficits, and to decrease \$3,009,957 in budget authority in the Grants and Donations Trust Fund because of lower than projected fee collections.

**Governor's Recommendation:** Recommend the approval to transfer \$41,854,845 budget authority in the General Revenue Fund between and within programs to cover projected operating deficits, and to decrease \$3,009,957 in budget authority in the Grants and Donations Trust Fund because of lower than projected fee collections.

**Commission Staff Comments:** Recommend approval as recommended by the Governor's Office.

**Senate Committee:** Justice Appropriations  
**Senate Analyst:** Frances Butler

**House Committee:** Criminal Justice Appropriations  
**House Analyst:** Diane Sneed

Line Item No.	Budget Entity / Fund / Appropriation Category Title  LAS/PBS Account Number	CF	REQUESTED BY AGENCY	RECOMMENDED BY GOVERNOR	APPROVED BY THE LEGISLATIVE BUDGET COMMISSION
			Appropriation	Appropriation	Appropriation
<b>CORRECTIONS</b>					
	<u>Program: Administration</u> Business Service Centers				
653	Salaries and Benefits				
	General Revenue		(31,427)	(31,427)	
	Grants and Donations Trust Fund		(588,115)	(588,115)	
654	Expenses				
	General Revenue		128,139	128,139	
	Grants and Donations Trust Fund		(133,494)	(133,494)	
	Executive Direction and Support Serv.				
656	Salaries and Benefits				
	General Revenue		811,597	811,597	
	Grants and Donations Trust Fund		(1,000,000)	(1,000,000)	
657	Other Personal Services				
	General Revenue		1,601,260	1,601,260	
658	Expenses				
	General Revenue		751,901	751,901	
	Grants and Donations Trust Fund		(400,000)	(400,000)	
659	Operating Capital Outlay				
	Grants and Donations Trust Fund		(10,082)	(10,082)	

Line Item No.	Budget Entity / Fund / Appropriation Category Title  LAS/PBS Account Number	CF	REQUESTED BY AGENCY	RECOMMENDED BY GOVERNOR	APPROVED BY THE LEGISLATIVE BUDGET COMMISSION
			Appropriation	Appropriation	Appropriation
<b>CORRECTIONS</b>					
	Information Technology				
664	Salaries and Benefits				
	General Revenue		1,279,720	1,279,720	
	Grants and Donations Trust Fund		(875,548)	(875,548)	
665	Expenses				
	Grants and Donations Trust Fund		(2,718)	(2,718)	
	<u>Program: Security and Institutional Operations</u>				
	Adult Male Custody Operations				
666	Salaries and Benefits				
	General Revenue		(2,351,708)	(2,351,708)	
668	Expenses				
	General Revenue		1,005,444	1,005,444	
679	Adult & Youthful Offender Female Custody Operations				
	Salaries and Benefits				
	General Revenue		982,730	982,730	
681	Expenses				
	General Revenue		(277,228)	(277,228)	

Line Item	Budget Entity / Fund / Appropriation Category Title		REQUESTED BY AGENCY	RECOMMENDED BY GOVERNOR	APPROVED BY THE LEGISLATIVE BUDGET COMMISSION
No.	LAS/PBS Account Number	CF	Appropriation	Appropriation	Appropriation
<b>CORRECTIONS</b>					
	Program: Security and Institutional Operations Male Youthful Offender Custody Operations				
690	Salaries and Benefits General Revenue		(7,342,465)	(7,342,465)	
691	Expenses General Revenue		(463,115)	(463,115)	
	Specialty Correctional Institution Operations				
700	Salaries and Benefits General Revenue		559,668	559,668	
701	Expenses General Revenue		560,968	560,968	
708	Salaries and Benefits General Revenue		(784,478)	(784,478)	

Line Item No.	Budget Entity / Fund / Appropriation Category Title  LAS/PBS Account Number	CF	REQUESTED BY AGENCY	RECOMMENDED BY GOVERNOR	APPROVED BY THE LEGISLATIVE BUDGET COMMISSION
			Appropriation	Appropriation	Appropriation
<b>CORRECTIONS</b>					
709	Expenses General Revenue  Public Service Work Squads & Work Release Transition		(24,449)	(24,449)	
716	Salaries and Benefits General Revenue		(772,336)	(772,336)	
717	Expenses General Revenue  Offender Management and Control		759,341	759,341	
731	Salaries and Benefits General Revenue		(653,445)	(653,445)	
733	Expenses General Revenue		(496,371)	(496,371)	
736	Executive Direction and Support Salaries and Benefits General Revenue		195,506	195,506	
738	Expenses General Revenue		1,094,134	1,094,134	

Line Item No.	Budget Entity / Fund / Appropriation Category Title  LAS/PBS Account Number	CF	REQUESTED BY AGENCY	RECOMMENDED BY GOVERNOR	APPROVED BY THE LEGISLATIVE BUDGET COMMISSION
			Appropriation	Appropriation	Appropriation
<b>CORRECTIONS</b>					
<u>Program: Security and Institutional Operations (cont.)</u>					
Correctional Facility Maintenance and Repair					
742	Salaries and Benefits General Revenue		215,317	215,317	
743	Expenses General Revenue		5,887,280	5,887,280	
Information Technology					
756	Salaries and Benefits General Revenue		26,558	26,558	
<u>Program: Community Corrections</u>					
Probation Supervision					
762	Salaries and Benefits General Revenue		(3,484,277)	(3,484,277)	
763	Other Personal Services General Revenue		24,501	24,501	
764	Expenses General Revenue		5,500,985	5,500,985	

Line Item No.	Budget Entity / Fund / Appropriation Category Title		REQUESTED BY AGENCY	RECOMMENDED BY GOVERNOR	APPROVED BY THE LEGISLATIVE BUDGET COMMISSION
	LAS/PBS Account Number	CF	Appropriation	Appropriation	Appropriation
<b>CORRECTIONS</b>					
	<u>Program: Community Corrections (cont.)</u> Drug Offender Probation Supervision				
769	Salaries and Benefits General Revenue		(567,364)	(567,364)	
	Pre-Trial Intervention Supervision				
774	Salaries and Benefits General Revenue		(246,897)	(246,897)	
	Community Control Supervision				
777	Salaries and Benefits General Revenue		(714,794)	(714,794)	
	Post Prison Release Supervision				
782	Salaries and Benefits General Revenue		(462,963)	(462,963)	
	Offender Management and Control				
789	Salaries and Benefits General Revenue		(358,750)	(358,750)	

Line Item No.	Budget Entity / Fund / Appropriation Category Title		REQUESTED BY AGENCY	RECOMMENDED BY GOVERNOR	APPROVED BY THE LEGISLATIVE BUDGET COMMISSION
	LAS/PBS Account Number	CF	Appropriation	Appropriation	Appropriation
<b>CORRECTIONS</b>					
	Program: Community Corrections (cont.) Community Facility Operations				
795	Salaries and Benefits General Revenue		(397,386)	(397,386)	
	Program: Health Services Inmate Health Services				
797	Salaries and Benefits General Revenue		(16,504,544)	(16,504,544)	
799	Expenses General Revenue		674,742	674,742	
802	Special Category Inmate Health Services General Revenue		13,060,572	13,060,572	
803	Treatment of Inmates - General Drugs General Revenue		2,783,057	2,783,057	
804	Treatment of Inmates - Psychotropic Drugs General Revenue		(2,094,437)	(2,094,437)	

Line Item No.	Budget Entity / Fund / Appropriation Category Title	REQUESTED BY AGENCY	RECOMMENDED BY GOVERNOR	APPROVED BY THE LEGISLATIVE BUDGET COMMISSION
	LAS/PBS Account Number	CF	Appropriation	Appropriation
<b>CORRECTIONS</b>				
	Program: Health Services Treatment of Inmates with Infectious Diseases			
810	Special Category Inmate Health Services General Revenue		(2,000,000)	(2,000,000)
811	Treatment of Inmates - Infectious Disease Drugs General Revenue		3,602,414	3,602,414
	Program: Education and Programs (cont.) Adult Substance Abuse Prevention, Evaluation & Treatment Serv.			
812	Salaries and Benefits General Revenue		158,818	158,818
814	Expenses General Revenue		(19,837)	(19,837)
816	Special Category Contract Drug Abuse Services General Revenue		190,193	190,193
	Basic Education Skills			
817	Salaries and Benefits General Revenue		(506,377)	(506,377)
	Grants and Donations Trust Fund		(451,162)	(451,162)

Line Item			REQUESTED BY	RECOMMENDED BY	APPROVED BY THE
No.	Budget Entity / Fund / Appropriation Category Title		AGENCY	GOVERNOR	LEGISLATIVE BUDGET COMMISSION
	LAS/PBS Account Number	CF	Appropriation	Appropriation	Appropriation
<b>CORRECTIONS</b>					
819	Expenses General Revenue		(670,356)	(670,356)	
	Adult Offender Transition, Rehabilitation and Support				
823	Salaries and Benefits General Revenue		(600,555)	(600,555)	
825	Expenses General Revenue		(29,286)	(29,286)	

**Agency for Persons with Disabilities**

**EOG Number: B2007-0046**

**Problem Statement:** The Allocation, Budget, and Contract Control (ABC) system is the Agency's major repository system for client records, the primary financial payment system for client services, and the agency's financial and clients database reporting system. The ABC system has been in use since 1991 and is in need of re-engineering. The Legislature has appropriated \$1 million for this purpose in a qualified expenditure category for the 2006-07 fiscal year.

This first release will allow APD to:

- Analyze and re-engineer the ABC system for consistency with the agency's business processes. This work plan deliverable includes purchasing software licenses, hardware, and support services to resolve the immediate invoice printing issues. A new web interface for portions of the existing system will also be developed.
  
- Analyze the information system needs and identify the detailed functional and technical requirements to fully integrate subsystems into the redesigned ABC System.

The project will be completed with a combination of contract and APD employees. In the first quarter of this project, priority will be on obtaining the necessary contract workers. The first major objective will be to fully document the existing ABC system and prepare the financial module for ASPIRE remediation.

**Agency Request:** The agency requests the allocation of \$348,781 from the Operations and Maintenance Trust Fund for the Allocation, Budget, and Contract Control (ABC) system Rewrite and Infrastructure Enhancements.

**Governor's Recommendation:** Recommend approval to allocate \$348,781 in the Operations and Maintenance Trust Fund from the Qualified Expenditure category and transfer to the Contracted Professional Services category for the Allocation, Budget, and Contract Control (ABC) System rewrite and infrastructure enhancements with an effective date of July 1, 2006.

**Commission Staff Comments:** Recommend approval as recommended by the Governor's Office.

**Senate Committee:** Health and Human Services Appropriations  
**Senate Analyst:** Ross Fabricant

**House Committee:** Health and Human Services Appropriations  
**House Analyst:** Lynn Ekholm

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Line Item No.	Budget Entity / Fund / Appropriation Category Title		<b>REQUESTED BY AGENCY</b>	<b>RECOMMENDED BY GOVERNOR</b>	<b>APPROVED BY THE LEGISLATIVE BUDGET COMMISSION</b>
	LASPBS Account Number	CF	Appropriation	Appropriation	Appropriation
<b>AGENCY FOR PERSONS WITH DISABILITIES</b>					
296U	Program: Services To Persons With Disabilities <u>Program Management and Compliance</u>  Special Categories Grants and Aids - Contracted Professional Services From Operations and Maintenance Trust Fund		348,781	348,781	
296Z	Qualified Expenditure Category Allocation, Budget, and Contract Control System (abc) Rewrite and Infrastructure Enhancements From Operations and Maintenance Trust Fund		(348,781)	(348,781)	

**Agency for Persons with Disabilities**

**EOG Number: B2007-0053**

**Problem Statement:** The Department of Elder Affairs (DOEA) currently administers the Florida Consumer Directed Care Plus (CDC+) Program application for both the elderly and developmentally disabled populations. The CDC+ Program is funded through the Agency for Health Care Administration under an 1115 Medicaid Waiver to implement the demonstration phase of the Consumer Directed Care Initiative to re-engineer the way Medicaid services are administered and delivered to eligible citizens. The Legislature appropriated funds for FY 2006-2007 to allow both DOEA and the Agency for Persons with Disabilities (APD) to be responsible for administering the CDC+ program. The objective of the APD CDC+ Migration project is to separate the APD data from the current DOEA CDC+ application, move the APD data and application over to APD, convert the application from MS Access to MS.NET/SQL, and make development changes to the application with the goal of meeting the specific business needs of the CDC population. The Agency for Health Care Administration Fiscal Intermediary will interface with the new APD CDC+ Application for Medicaid claims submissions functions.

The 2006 Legislature appropriated \$955,805 to APD for the Consumer Direct Care (CDC)+ application redesign in a Qualified Expenditure Category (QEC). To transfer funds from the qualified expenditure category to one or more appropriation categories, the law requires a recommendation by the Governor and approval by the Legislative Budget Commission.

These funds will be used to:

- Develop a CDC+ application and re-engineer related business processes and provide all direct ongoing support of the new APD CDC+ System.
- Extract APD CDC+ Program data from the current DOEA CDC+ application and integrate the new CDC+ application systems. This includes purchasing and installing additional infrastructure to separate the APD CDC+ operations system.
- Design and develop a new APD specific CDC+ application web interface to move the DOEA CDC+ system to an APD environment.
- Contract with vendors to develop and implement the functional and technical requirements for the new CDC+ application.

This action requests allocation and release of \$163,589 in the Operations and Maintenance Trust Fund from the Qualified Expenditure Category to Contracted Professional Services, OCO, and Expense categories. These funds will procure hardware, software and the necessary services planned for July and August to begin development of this system. This release will allow the Agency to pay for expenditures through August to begin the development of the CDC+ database environment. While the Agency is pursuing a bridge contract with the current vendor that will ensure services are delivered to consumers through June of 2007, that contract has yet to be

signed and there are a number of uncertainties regarding execution. In the event the bridge contract is not successfully executed, the Agency will need to rapidly accelerate their current plans and deliver a functioning database with a companion fiscal intermediary by the end of December 2006. The requested release allows the Agency to develop the necessary environment to support an accelerated schedule, with sufficient justification of the hardware and software purchase, should it become necessary. If the bridge contract is successfully executed, expenditure of the hardware and software dollars in this request will be delayed until the expenditure can be justified against the 12-month plan.

**Agency Request:** This budget amendment requests a two-month allocation and release of \$163,589 in the Operations and Maintenance Trust Fund from the Qualified Expenditure Category. The Agency for Persons with Disabilities (APD) is requesting \$70,814 in the Contracted and Professional Services Category, \$70,184 in the Operating Capital Outlay Category, and \$22,591 in the Expense Category to start the initial phase of implementation for the CDC+ application migration project.

**Governor's Recommendation:** Recommend approval to transfer \$163,589 in the Operations and Maintenance Trust Fund from the Qualified Expenditure Category to Contracted and Professional Services, OCO and Expense categories for the CDC+ application redesign, with an effective date of July 1, 2006.

**Commission Staff Comments:** Recommend approval as recommended by the Governor's Office.

**Senate Committee:** Health and Human Services Appropriations  
**Senate Analyst:** Ross Fabricant

**House Committee:** Health and Human Services Appropriations  
**House Analyst:** Lynn Ekholm

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Line Item No.	Budget Entity / Fund / Appropriation Category Title		<b>REQUESTED BY AGENCY</b>	<b>RECOMMENDED BY GOVERNOR</b>	<b>APPROVED BY THE LEGISLATIVE BUDGET COMMISSION</b>
	LASPBS Account Number	CF	Appropriation	Appropriation	Appropriation
<b>AGENCY FOR PERSONS WITH DISABILITIES</b>					
	Program: Services To Persons With Disabilities <u>Program Management and Compliance</u>				
296AA	Qualified Expenditure Category Consumer Directed Care Plus (cdc+) Application Migration From Operations and Maintenance Trust Fund		(163,589)	(163,589)	
296P	Expenses From Operations and Maintenance Trust Fund		22,591	22,591	
296Q	Operating Capital Outlay From Operations and Maintenance Trust Fund		70,184	70,184	
296U	Special Categories Grants and Aids - Contracted Professional Services From Operations and Maintenance Trust Fund		70,814	70,814	

**Department:** Health

**EOG Number:** B2006-0645

**Problem Statement:** The Department of Health was involved in hurricane relief efforts in the aftermath of hurricanes Dennis, Katrina, Rita and Wilma. The department provided many services from logistics to special needs shelters. The department worked to ensure citizens were safe from environmental risks, such as food borne pathogens and unsafe drinking water systems. The department responded to requests for emergency testing, emergency pharmaceuticals, and provided pharmaceutical technical assistance. The department established and managed shelters for displaced citizens and responded to special needs shelter issues, while assuring adequate nursing services. The department incurred costs of \$20,110,562 for these hurricane relief efforts. To track these expenditures the department needs additional budget authority in hurricane-related categories. The department expects to receive reimbursement from the Federal Emergency Management Agency (FEMA) for these expenditures in six to eight months.

**Agency Request:** The Department of Health requests \$20,110,562 in budget authority in the Federal Grants Trust Fund for costs associated with hurricane expenditures.

**Governor's Recommendation:** Recommend approval to increase budget authority from the the Federal Grants Trust Fund by \$12,445,440 in the "Special Category – Grants in Aid – 2005 Hurricanes – State Operations" and \$7,665,122 in the "Special Category – Grants in Aid –EMAC—2005 Hurricanes – State Operations" for hurricane expenditures related to hurricanes Dennis, Katrina, Rita and Wilma.

**Commission Staff Comments:** Recommend approval as recommended by the Governor's Office.

**Senate Committee:** Health and Human Services Appropriations  
**Senate Analyst:** Ross Fabricant

**House Committee:** Health Care Appropriations  
**House Analyst:** Wayne Money

Line Item No.	Budget Entity / Fund / Appropriation Category Title		REQUESTED BY AGENCY	RECOMMENDED BY GOVERNOR	APPROVED BY THE LEGISLATIVE BUDGET COMMISSION
	LAS/PBS Account Number	CF	Appropriation	Appropriation	Appropriation
<b>HEALTH</b>					
	Community Public Health <u>Statewide Health Support Services</u>				
N/A	Special Categories G/A-2005 Hurricanes - State Op Federal Grants Trust Fund		12,445,440	12,445,440	
N/A	Special Categories G/A-EMAC-2005 HURR-ST OP Federal Grants Trust Fund		7,665,122	7,665,122	

Department of Health

EOG Number: B2007-0030

**Problem Statement:** The State of Florida is in the process of replacing its existing accounting system, the Florida Accounting Information Resource (FLAIR) system, with a new system, known as ASPIRE. The new system will be designed to perform the functions done today in FLAIR in addition to performing business processes performed by unique agency business systems (shadow systems). Any agency that has a shadow system that relies on accounting data provided in FLAIR or provides information to FLAIR will need to remediate that shadow system to be compatible with ASPIRE.

In order to ensure continuity of operations, 30 critical business systems within the Department of Health must be compatible with Aspire. These systems include Developmental Disability Determination Case Management, Children's Medical Services Case Management, Supply Inventory Management, Public Health Management, and Financial Information and Reporting.

**Agency Request:** The department requests additional budget authority of \$2,627,349 in the Administrative Trust Fund utilizing existing cash to contract for the remediation of 30 agency unique business systems.

**Governor's Recommendation:** Recommend approval to increase budget authority by \$2,627,349 in the Administrative Trust Fund with an effective date of July 1, 2006 for the remediation of critical business systems associated with the Aspire project.

**Commission Staff Comments:** Recommend approval as recommended by the Governor's Office.

**Senate Committee:** Health and Human Services Appropriations  
**Senate Analyst:** Ross Fabricant

**House Committee:** Health and Human Services Appropriations  
**House Analyst:** Wayne Money

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	LASPBS Account Number	CF	Appropriation	Appropriation	Appropriation
<b>HEALTH</b>					
N/A	Program: Executive Direction and Support <u>Information Technology</u>  Special Categories Project Aspire Remediation From Administrative Trust Fund		2,627,349	2,627,349	

**Department:** Fish and Wildlife Conservation Commission

**EOG Number:** 2006-0628

**Problem Statement:** The Executive Office of the Governor and the Department of Financial Services created appropriation categories for each agency to spend funds related to each of the hurricanes that hit Florida during FY 2004-05 and FY 2005-06, as well as the emergency work done in Mississippi caused by Hurricane Katrina. Two special categories were created for each hurricane; one for regular state operations and one for State Purchasing Card usage. Currently, the Fish and Wildlife Conservation Commission (Commission) budget has insufficient spending authority in the State Game Trust Fund for hurricane-related operating expenditures related to hurricanes Frances, Ivan, Dennis, Katrina, Rita and Wilma. These include expenditures for emergency protective measures, debris removal, and repairs to equipment and facilities. All of these incurred costs qualify for FEMA reimbursement. On the other hand, two of the State Purchasing Card appropriation categories have excess budget authority; therefore, this request includes a reduction in those categories.

**Agency Request:** The Commission requests an increase of \$2,893,451 in State Game Trust Fund budget authority to provide for operating expenditures related to hurricanes Frances, Ivan, Dennis, Katrina, Rita and Wilma.

**Governor's Recommendation:** Recommend approval to increase budget authority by \$2,893,451 in the State Game Trust Fund for costs incurred in response to providing emergency assistance in Mississippi after Hurricane Katrina, as well as operational and repair costs for Florida hurricanes during FY 2004-05 and FY 2005-06.

**Commission Staff Comments:** Recommend approval as recommended by the Governor's Office.

**Senate Committee:** General Government Appropriations  
**Senate Analyst:** Jane Hayes

**House Committee:** Agriculture and Environment Appropriations  
**House Analyst:** Greg Davis

Line Item No.	Budget Entity / Fund / Appropriation Category Title  LAS/PBS Account Number	CF	REQUESTED BY AGENCY  Appropriation	RECOMMENDED BY GOVERNOR  Appropriation	APPROVED BY THE LEGISLATIVE BUDGET COMMISSION  Appropriation
<b>FISH AND WILDLIFE CONSERVATION COMMISSION</b>					
	<u>Office of Executive Director &amp; Admin Svcs</u>				
N/A	Special Categories G/A-Hurricanes 05-State Operations State Game Trust Fund		14,341	14,341	
N/A	Special Categories G/A-EMAC-05 Hurricanes-State Oper State Game Trust Fund		3,173	3,173	
	<u>Fish, Wildlife &amp; Boating Enforcement</u>				
N/A	Special Categories G/A-Hurricanes 05-State Operations State Game Trust Fund		1,163,373	1,163,373	
N/A	Special Categories G/A-EMAC-05 Hurricanes-State Oper State Game Trust Fund		981,344	981,344	
	<u>Hunting and Game Management</u>				
N/A	Special Categories G/A-Hurricanes 05-PC-State Operations State Game Trust Fund		(16,116)	(16,166)	

Line Item No.	Budget Entity / Fund / Appropriation Category Title		REQUESTED BY AGENCY	RECOMMENDED BY GOVERNOR	APPROVED BY THE LEGISLATIVE BUDGET COMMISSION
	LAS/PBS Account Number	CF	Appropriation	Appropriation	Appropriation
<b>FISH AND WILDLIFE CONSERVATION COMMISSION</b>					
	<u>Habitat &amp; Species Conservation</u>				
N/A	Special Categories				
	G/A-Hurricanes 05-State Operations				
	State Game Trust Fund		192,114	192,114	
	Freshwater Fisheries Management				
N/A	Special Categories				
	G/A-Hurricanes 05-PC-State Operations				
	<u>State Game Trust Fund</u>		(23,554)	(23,554)	
N/A	Special Categories				
	G/A-MD 04-05/Frances-State Operations				
	State Game Trust Fund		7,958	7,958	
N/A	Special Categories				
	G/A-MD 04-05/Ivan-State Operations				
	State Game Trust Fund		1,848	1,848	
	<u>Marine Fisheries Management</u>				
N/A	Special Categories				
	G/A-Hurricanes 05-State Operations				
	State Game Trust Fund		1,052	1,052	

Line Item No.	Budget Entity / Fund / Appropriation Category Title		REQUESTED BY AGENCY	RECOMMENDED BY GOVERNOR	APPROVED BY THE LEGISLATIVE BUDGET COMMISSION
	LAS/PBS Account Number	CF	Appropriation	Appropriation	Appropriation
<b>FISH AND WILDLIFE CONSERVATION COMMISSION</b>					
N/A	Fish & Wildlife Research Institute Special Categories G/A-Hurricanes 05-State Operations State Game Trust Fund		566,581	566,581	
N/A	Special Categories G/A-EMAC-05 Hurricanes-State Oper State Game Trust Fund		1,337	1,337	

**Fish and Wildlife Conservation Commission**

**EOG Number: B2007-0041**

***Problem Statement:*** The State of Florida is in the process of replacing its existing accounting system, the Florida Accounting Information Resource (FLAIR) system, with a new system, known as ASPIRE. The new system will be designed to perform the functions done today in FLAIR in addition to performing business processes performed by unique agency business systems (shadow systems). Any agency that has a shadow system that relies on accounting data provided in FLAIR or provides information to FLAIR will need to remediate that shadow system to be compatible with ASPIRE.

To address anticipated remediation requests, Specific Appropriation 2085 of General Appropriations Act for the 2005-2006 fiscal year, appropriated \$4,872,889 from the General Revenue Fund and \$656,000 from trust funds to remediate existing agency information technology systems that provide critical accounting and financial management system functionality not anticipated to be provided by the ASPIRE system.

The General Appropriations Act for the 2006-2007 fiscal year, reverts the unexpended balance of the appropriations provided in Specific Appropriation 2085 and appropriates a like amount for the 2006-2007 fiscal year. An agency may request funding to remediate its information technology systems, subject to review and recommendation by the Agency Chief Information Officers Council.

The council voted affirmatively on the Fish and Wildlife Conservation Commission's (Commission) request for general revenue funding in the amount of \$57,600 to remediate three systems in order to interface with Aspire. The three systems requiring remediation are the Commercial Saltwater License system, People First Timesheet/Payroll Time Allotment system, and the Wildlife Management Area Activity Planning system.

***Agency Request:*** The Commission requests the transfer of \$57,600 from Administered Funds to the Fish and Wildlife Conservation Commission in order to remediate these three systems to interface with Aspire.

***Governor's Recommendation:*** Recommend approval to transfer \$57,600 from the Lump Sum - Project Aspire Remediation in Administered Funds from the General Revenue Fund to the Fish and Wildlife Conservation Commission with an effective date of July 1, 2006, to remediate three systems to interface with Aspire.

***Commission Staff Comments:*** Recommend approval as recommended by the Governor's Office.

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**Senate Committee:** General Government Appropriations  
**Senate Analyst:** Jane Hayes

**House Committee:** Agriculture / Environmental Protection  
Appropriations  
**House Analyst:** Greg Davis

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Line Item No.	Budget Entity / Fund / Appropriation Category Title		<b>REQUESTED BY AGENCY</b>	<b>RECOMMENDED BY GOVERNOR</b>	<b>APPROVED BY THE LEGISLATIVE BUDGET COMMISSION</b>
	LASPBS Account Number	CF	Appropriation	Appropriation	Appropriation
<b>ADMINISTERED FUNDS</b>					
Sec 52	<u>Program: Administered Funds</u>  Lump Sum Project Aspire Remediation From General Revenue Fund		(57,600)	(57,600)	
<b>FISH AND WILDLIFE CONSERVATION COMMISSION</b>					
N/A	<u>Program: Executive Direction and Administrative Services</u> <u>Office Of Executive Direction and Administrative Support Services</u>  Special Categories Project Aspire Remediation From General Revenue Fund		57,600	57,600	

**Department:** Business and Professional Regulation

**EOG Number:** 2006-0629

**Problem Statement:** Section 561.342, F.S., requires the Department of Business and Professional Regulation (DBPR) to return 24 percent of the alcoholic beverage license fees collected within each county to the county tax collector, and 38 percent of the license fees collected within each incorporated municipality to the municipal officer each year. Revenues collected during the current year will exceed those projections estimated by the department. In the current year, the number of licenses has increased from 39,778 (June 2005) to 42,296 (April 2006). Over the last five years, the number of licenses has increased 14 percent.

The General Appropriations Act provided \$11,244,000 in budget authority for the annual distribution of these funds. As of April 26, 2006, \$11,243,863 of this appropriation had been disbursed.

In order to complete the fourth quarter distributions, the department estimates that an additional \$1,700,000 in budget authority is needed to meet the license fee statutory distribution requirements. The 2006-2007 General Appropriations Act moved the tax distribution budget authority to a non-operating category that will simplify the process and allow for more timely transfers of this revenue to local governments.

**Agency Request:** The department requests an increase of \$1,700,000 in budget authority from the Alcoholic Beverage and Tobacco Trust Fund to transfer alcoholic beverage license fees to counties and municipalities as required by s. 561.342, F.S.

**Governor's Recommendation:** Recommend approval to increase budget authority by \$1,700,000 in the Alcoholic Beverage and Tobacco Trust Fund for statutorily required Aid to Local Governments disbursements that have increased because of an increase in the number of licenses being issued resulting in more taxes being collected.

**Commission Staff Comments:** Recommend approval as recommended by the Governor's Office.

**Senate Committee:** General Government Appropriations  
**Senate Analyst:** Jamie DeLoach

**House Committee:** State Administration Appropriations  
**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
	LAS/PBS Account Number	CF	Appropriation	Appropriation	Appropriation
<b>BUSINESS AND PROFESSIONAL REGULATION</b>					
2261	Pgm: Alcoholic Beverages and Tobacco <u>Standards and Licensure</u> Aid to Local Governments Beverage License/Cities and Counties Alcoholic Beverage and Tobacco Trust Fund		1,700,000	1,700,000	

**Department of Business and Professional Regulation**

**EOG Number: B2007-0038**

**Problem Statement:** The 2005-2006 General Appropriations Act 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 current year, Specific Appropriation 2337A in the 2006-2007 General Appropriations Act reappropriated up to \$2.4 million to the DBPR for the document imaging system. It is estimated that the current year appropriation balance of \$2.4 million will revert on June 30, 2006. The 2006-2007 reappropriation of unexpended funds was placed in a qualified expenditure category that requires a request be submitted to the Legislative Budget Commission for the transfer of the appropriation to an appropriate category from which funds can be expended.

The department requests transfer of funds to provide for the initial business alignment tasks listed below prior to the creation of a procurement document for the document management system.

Complete Electronic Submission Definition and Design	\$48,600
Complete Detailed Requirements and High-level Design	\$97,200
Initial Process Change Design and Implementation Tasks	\$43,200
Total transfer from Qualified Expenditure Category	\$189,000

**Agency Request:** The department requests the transfer of \$189,000 from the Qualified Expenditure Category to the Special Categories - Department Wide Document Management System, within the Administrative Trust Fund, to begin the document imaging preparation phase of the project.

**Governor's Recommendation:** Recommend approval to transfer \$189,000 from the Qualified Expenditure Category to the Special Category - Document Management System in the Administrative Trust Fund to begin the implementation of the department-wide document management system with an effective date of July 1, 2006.

**Commission Staff Comments:** Recommend approval as recommended by the Governor's Office.

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***Senate Committee:*** General Government Appropriations  
***Senate Analyst:*** Jamie DeLoach

***House Committee:*** State Administration Appropriations  
***House Analyst:*** Susan Rayman

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Line Item No.	Budget Entity / Fund / Appropriation Category Title		<b>REQUESTED BY AGENCY</b>	<b>RECOMMENDED BY GOVERNOR</b>	<b>APPROVED BY THE LEGISLATIVE BUDGET COMMISSION</b>
	LASPBS Account Number	CF	Appropriation	Appropriation	Appropriation
<b>BUSINESS AND PROFESSIONAL REGULATION</b>					
2337A	Program: Office Of the Secretary and Administration <u>Information Technology</u>  Qualified Expenditure Category Department Wide Document Management System From Administrative Trust Fund		(189,000)	(189,000)	
N/A	Special Categories Department Wide Document Management System From Administrative Trust Fund		189,000	189,000	

Department: Environmental Protection

EOG Number: 2006-0623

**Problem Statement:** During 2004 Hurricanes Charley and Ivan deposited debris on submerged sovereign lands that are owned by the state. The department entered into a memorandum of agreement with the Northwest Florida Water Management District (NFWFMD) and the Southwest Florida Water Management District (SWFWMD) for the debris removal. The Federal Emergency Management Agency (FEMA) Public Assistance Program has approved reimbursement of these expenses totaling \$1,147,713.

Following Hurricane Katrina in 2005, the Florida Energy Office (FEO) incurred expenses delivering fuel to the State of Mississippi pursuant to the Emergency Mutual Aid Compact (EMAC). These deliveries were needed to support basic hurricane disaster relief search and rescue teams. Because the department is a sub-recipient in the EMAC process, cash reimbursement will require a longer period than usual. The department needs budget authority in the amount of \$1,022,494 to reimburse expenses for the FEO. Existing cash in the Grants and Donations Trust Fund will be utilized until the FEMA reimbursement is received.

Finally, a total of \$978,984 in expenses associated with fuel delivery for Hurricanes Dennis, Rita and Wilma was incurred, and is anticipated to be reimbursed by FEMA.

The request for increased budget authority from the Grants and Donations Trust Fund is summarized below:

Land Administration/Division of State Lands – Debris removal	\$1,147,713
Florida Energy Office/Division of Air Resources Management – Fuel delivery	\$1,022,494
Florida Energy Office/Division of Air Resources Management – Fuel delivery	<u>\$978,984</u>
<b>Total Estimated FEMA Reimbursement</b>	<b>\$3,149,191</b>

**Agency Request:** The department requests increased budget authority totaling \$3,149,191 from the Grants and Donations Trust Fund for a portion of expenses incurred from the 2004 and 2005 Hurricanes.

**Governor's Recommendation:** Recommend approval to increase budget authority by \$3,149,191 in the Grants and Donations Trust Fund to cover costs incurred from the 2004 and 2005 Hurricanes, as well as assistance provided to Mississippi through the Emergency Management Assistance Compact (EMAC).

**Commission Staff Comments:** Recommend approval as recommended by the Governor's Office.

**Senate Committee:** General Government Appropriations  
**Senate Analyst:** Jamie DeLoach

**House Committee:** Agriculture and Environment Appropriations  
**House Analyst:** Lynn Dixon

Line Item No.	Budget Entity / Fund / Appropriation Category Title		REQUESTED BY AGENCY	RECOMMENDED BY GOVERNOR	APPROVED BY THE LEGISLATIVE BUDGET COMMISSION
	LAS/PBS Account Number	CF	Appropriation	Appropriation	Appropriation
<b>ENVIRONMENTAL PROTECTION</b>					
N/A	State Lands, Div. of <u>Land Administration</u>  Special Categories G/A - 2004 Hurricanes - State Operations Grants and Donations Trust Fund		1,147,713	1,147,713	
N/A	Air Resources Management, Div. of <u>Utilities Siting and Coordination</u>  Special Categories G/A - 2005 Hurricanes - State Operations Grants and Donations Trust Fund		978,984	978,984	
N/A	Air Resources Management, Div. of <u>Utilities Siting and Coordination</u>  Special Categories G/A - Emer. Mgmt. Assist. Compact - 2005 Hurricanes - State Operations Grants and Donations Trust Fund		1,022,494	1,022,494	

Department of Environmental Protection

EOG Number: B2007-0032

**Problem Statement:** Specific Appropriation 1675A of the 2006-2007 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.

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 \$1,023,027 in budget authority from the Qualified Expenditure Category to expense, OPS 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 compact litigation.

**Governor's Recommendation:** Recommend approval to allocate \$1,023,027 in the Internal Improvement Trust Fund from the Qualified Expenditure Category for the Apalachicola, Chattahoochee, and Flint River Basin Litigation Costs into Other Personal Services, Expenses, and Contracted Services categories with an effective date of July 1, 2006.

**Commission Staff Comments:** Recommend approval as recommended by the Governor's Office.

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**Senate Committee:** General Government Appropriations  
**Senate Analyst:** Jamie DeLoach

**House Committee:** Agriculture / Environmental Protection  
Appropriations  
**House Analyst:** Lynn Dixon

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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
<b>ENVIRONMENTAL PROTECTION</b>					
1675A	Program: Administrative Services <u>Executive Direction and Support Services</u>				
	Qualified Expenditure Category Apalachicola-chattahoochee-flint River Basin Case Litigation Costs From Internal Improvement Trust Fund		(1,023,027)	(1,023,027)	
N/A	Other Personal Services From Internal Improvement Trust Fund		125,000	125,000	
	Expenses From Internal Improvement Trust Fund		2,400	2,400	
	Special Categories Contracted Services From Internal Improvement Trust Fund		895,627	895,627	

Department of Environmental Protection

EOG Number: B2007-0033

**Problem Statement:** The Fiscal Year 2006-2007 General Appropriations Act provided \$2,237,325 to the Department of Environment Protection (DEP) to fund a Integrated Management System (IMS). Funds were appropriated in a qualified expenditure category that requires a request be submitted to the Legislative Budget Commission for the transfer of the appropriation to an appropriate category from which funds can be expended.

The IMS project will provide the tools to integrate business processes and information across the department's regulatory and land management programs. When implemented, the system will increase efficiency and productivity, improve the quality and consistency of program implementation, and enhance the public health and environmental quality outcomes. To date the DEP has accomplished hardware upgrades, creation of enterprise data standards around the national Facility Identification Template for States II (FITS II) data model, migration of the wastewater management programs into the core FITS II data model, and deployment of an enterprise geographic information system tool called MapDirect. The department contracted for consulting services in FY 2005-2006 to assess the IMS value proposition and progress made to date. As a result of this analysis, the DEP proposes that the FY 2006-2007 IMS appropriation fund the development of an integrated set of functional, nonfunctional, and technical business requirements, documentation of the resulting workflow and process changes, and revision of the feasibility study to support further IMS implementation.

**Agency Request:** The department requests the transfer of \$745,775 from the Qualified Expenditure Category to the Special Category - Integrated Database, within the Working Capital Trust Fund, to further IMS implementation.

**Governor's Recommendation:** Recommend approval to allocate \$745,775 from the Qualified Expenditure Category in the Working Capital Trust Fund for the Integrated Management System to develop a detailed set of documented work flow and business requirements, with an effective date of July 1, 2006.

**Commission Staff Comments:** Recommend approval as recommended by the Governor's Office.

**Senate Committee:** General Government Appropriations  
**Senate Analyst:** Jamie DeLoach

**House Committee:** Agriculture / Environmental Protection  
Appropriations  
**House Analyst:** Lynn Dixon

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Line Item No.	Budget Entity / Fund / Appropriation Category Title		<b>REQUESTED BY AGENCY</b>	<b>RECOMMENDED BY GOVERNOR</b>	<b>APPROVED BY THE LEGISLATIVE BUDGET COMMISSION</b>
	LASPBS Account Number	CF	Appropriation	Appropriation	Appropriation
<b>ENVIRONMENTAL PROTECTION</b>					
1789A	Program: Resource Assessment and Management <u>Information Technology</u>  Qualified Expenditure Category Integrated Management System From Working Capital Trust Fund		(745,775)	(745,775)	
N/A	Special Categories Integrated Database For Regulatory Applications From Working Capital Trust Fund		745,775	745,775	

**Department:** Management Services

**EOG Number:** B2006-0627

**Problem Statement:** The Department of Management Services' (department) Telecommunications Services budget entity (telecommunications) is responsible for the management and operation of the state's telecommunications infrastructure. Telecommunications purchases data processing services from the department's Shared Resource Data Center within the Information Services budget entity. The services purchased include applications management, data center hosting, print services, disaster recovery, mainframe services, open systems services, storage management, seat management, and help desk services.

Telecommunications was provided \$1,028,162 in the 2005-2006 General Appropriations Act for data processing services; however, the current-year cost is now projected to total \$1,547,688. The department has transferred a total of \$250,000 into the data processing category through five percent transfer authority. Telecommunications needs an additional \$269,526 in budget authority to meet the projected need through June 30, 2006.

**Agency Request:** The department requests to transfer \$269,526 of budget authority from Communications Working Capital Trust Fund between the "Special Categories – Centrex and SunCom Payments" category and the "Data Processing Services – State Technology Office" category in order to cover projected obligations for services provided by the Information Services budget entity.

**Governor's Recommendation:** Recommend approval to transfer \$269,526 in budget authority between appropriation categories within the Communications Working Capital Trust Fund to cover projected obligations for services provided by the Information Services budget entity.

**Commission Staff Comments:** Recommend approval as recommended by the Governor's Office.

**Senate Committee:** General Government Appropriations  
**Senate Analyst:** Cindy Kynoch

**House Committee:** State Administration Appropriations  
**House Analyst:** David Dobbs

Line Item No.	Budget Entity / Fund / Appropriation Category Title		REQUESTED BY AGENCY	RECOMMENDED BY GOVERNOR	APPROVED BY THE LEGISLATIVE BUDGET COMMISSION
	LAS/PBS Account Number	CF	Appropriation	Appropriation	Appropriation
<b>DEPARTMENT OF MANAGEMENT SERVICES</b>					
2734	Program: Technology Program <u>Telecommunications Services</u>  Special Categories Centrex and Suncom Payments Communications Working Capital Trust Fund		(269,526)	(269,526)	
2738	Data Processing Services - State Technology Office Communications Working Capital Trust Fund		269,526	269,526	

Department of Management Services

EOG Number: B2007-0023

**Problem Statement:** The State of Florida is in the process of replacing its existing accounting system, the Florida Accounting Information Resource (FLAIR) system, with a new system, known as ASPIRE. The new system will be designed to perform the functions done today in FLAIR in addition to performing business processes performed by unique agency business systems (shadow systems). Any agency that has a shadow system that relies on accounting data provided in FLAIR or provides information to FLAIR will need to remediate that shadow system to be compatible with ASPIRE.

To address anticipated remediation requests, Specific Appropriation 2085 of the General Appropriations Act for the 2005-2006 fiscal year, appropriated \$4,872,889 from the General Revenue Fund and \$656,000 from trust funds to remediate existing agency information technology systems that provide critical accounting and financial management system functionality not anticipated to be provided by the ASPIRE system.

Section 52 of the General Appropriations Act for the 2006-2007 fiscal year, reverts the unexpended balance of the appropriations provided in Specific Appropriation 2085 and appropriates a like amount for the 2006-2007 fiscal year. An agency may request funding to remediate its information technology systems, subject to review and recommendation by the Agency Chief Information Officers Council.

The council has reviewed the department's funding proposal and recommends the following systems for remediation with the Aspire system.

Division	Technology System Name	Amount
Retirement	IRIS	\$104,562
Administration	Black Box	\$86,122
Human Resources Management	People First	\$350,000
Purchasing Oversight	MyFloridaMarketPlace and SPURS	\$907,075
<b>Total:</b>		<b>\$1,447,759</b>

**Agency Request:** The department requests the transfer of \$907,075 in general revenue from the Lump Sum - Project Aspire Remediation appropriation category in Administered Funds and increased budget authority of \$86,122 in the Administrative Trust Fund; \$350,000 in the State Personnel System Trust Fund; and \$104,562 in the Operating Trust Fund in the Special Categories -

Project Aspire Remediation category to remediate department systems with the Aspire system.

***Governor's Recommendation:*** Recommend approval to transfer \$907,075 budget authority from the Lump Sum - Project Aspire Remediation in Administered Funds in the General Revenue Fund and to increase budget authority by \$86,122 in the Administrative Trust fund; \$350,000 in the State Personnel System Trust Fund; and \$104,562 in the Operating Trust Fund in the Project Aspire Remediation category to remediate existing systems in preparation for the implementation of the Aspire project, with an effective date of July 1, 2006.

***Commission Staff Comments:*** Recommend approval as recommended by the Governor's Office.

***Senate Committee:*** General Government Appropriations  
***Senate Analyst:*** Cindy Kynoch

***House Committee:*** State Administration Appropriations  
***House Analyst:*** David Dobbs

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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
<b>ADMINISTERED FUNDS</b>								
Sec 52	<u>Program: Administered Funds</u> Lump Sum Project Aspire Remediation From General Revenue Fund		(907,075)	(907,075)	(907,075)	(907,075)		
<b>MANAGEMENT SERVICES</b>								
N/A	<u>Program: Administration Program Executive Direction and Support Services</u> Special Categories Project Aspire Remediation From Administrative Trust Fund		86,122		86,122			
N/A	<u>Program: Support Program Purchasing Oversight</u> Special Categories Project Aspire Remediation From General Revenue Fund		907,075		907,075			

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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
N/A	<u>Workforce Programs</u> <u>Program: Human Resource Management</u>  Special Categories Project Aspire Remediation From State Personnel System Trust Fund		350,000		350,000			
N/A	<u>Program: Retirement Benefits Administration</u>  Special Categories Project Aspire Remediation From Operating Trust Fund		104,562		104,562			

**Department of Management Services**

**EOG Number: B2007-0035**

**Problem Statement:** Senate Bill 2518, passed in the 2006 Regular Legislative Session, creates the Council on Efficient Government (council) within the Department of Management Services (department). As provided for by the provisions of the bill, the powers and duties of the council include the review, evaluation and issuance of advisory reports on business cases for proposed outsourcing of services. Council members are to be appointed by the Governor within 45 days of the bill becoming law.

The provisions of the bill require the department to employ an adequate number of staff who collectively possess the necessary expertise and experience to carry out the responsibilities of the act. The bill appropriates ten positions and \$1.25 million in recurring general revenue funds to the department for the council in a Qualified Expenditure Category. Transfer of these appropriated funds from the Qualified Expenditure Category requires approval by the Legislative Budget Commission.

**Agency Request:** The department requests transfer of \$625,000 from the Qualified Expenditure Category and 5 positions with associated salary rate of 387,500 in order to conduct start-up activities to assist the council in the implementation of the provisions of Senate Bill 2518.

**Governor's Recommendation:** Recommend approval to transfer \$625,000 in budget authority from the General Revenue Fund and 5 full-time equivalent positions and 387,500 salary rate from the Qualified Expenditure Category - Council on Efficient Government to various appropriation categories, with an effective date of July 1, 2006, for staff and related expenditures for start-up activities associated with implementing the Council on Efficient Government created by SB 2518.

**Commission Staff Comments:** Recommend approval as recommended by the Governor's Office.

**Senate Committee:** General Government Appropriations  
**Senate Analyst:** Jane Hayes

**House Committee:** State Administration Appropriations  
**House Analyst:** David Dobbs

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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
<b>MANAGEMENT SERVICES</b>								
	Program: Administration Program <u>Executive Direction and Support Services</u>							
	Approved Salary Rate		387,500		387,500			
SB2518	Qualified Expenditure Category Council On Efficient Government From General Revenue Fund		(625,000)	(625,000)	(625,000)	(625,000)		
2822	Salaries and Benefits From General Revenue Fund		496,000		496,000			
2823	Other Personal Services From General Revenue Fund		18,720		18,720			
2824	Expenses From General Revenue Fund		104,010		104,010			
2825	Operating Capital Outlay From General Revenue Fund		4,000		4,000			

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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
2828	Special Categories Transfer To Department Of Management Services - Human Resources Services Purchased Per Statewide Contract From General Revenue Fund		2,270		2,270			

**Department:** Children and Families

**EOG Number:** B2006-0624

**Problem Statement:** When hurricanes Dennis and Rita came across the State of Florida in the Fall of 2005, the Department of Children and Families (DCF) incurred costs for emergency response services and repairs to state-managed facilities. These expenditures were transferred from administrative categories (salaries, other personal services, expenses and operating capital outlay) to unique categories specifically designated for hurricane-related costs that are eligible for federal reimbursement from the Federal Emergency Management Agency (FEMA) under the Public Assistance Program. There is insufficient budget authority in these unique categories to cover all qualifying expenditures, thereby creating negative balances in these accounts. The Department of Financial Services has instructed DCF to clear all negative accounts by the end of the fiscal year.

**Agency Request:** DCF requests an increase of \$205,438 in the Administrative Trust Fund in the Assistant Secretary for Administration budget entity to accurately account for hurricane-related expenditures that are eligible for FEMA reimbursement. Any expenditure charged to a hurricane-related unique category that is deemed not eligible for FEMA reimbursement will be transferred back to the administrative category where the cost would have otherwise been incurred.

**Governor's Recommendation:** Recommend approval to increase budget authority by \$205,438 in the Administrative Trust Fund to allow the department to clear negative accounts that are associated with hurricanes Dennis and Rita during 2005.

**Commission Staff Comments:** Recommend approval as recommended by the Governor's Office.

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

**House Committee:** Health Care Appropriations  
**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
	LAS/PBS Account Number	CF	Appropriation	Appropriation	Appropriation
<b>CHILDREN AND FAMILIES</b>					
	<u>Assistant Secretary for Administration</u>				
N/A	Special Categories G/A - 2005 Hurricanes -State Operations Administrative Trust Fund		184,538	184,538	
N/A	Fixed Capital Outlay G/A - 2005 Hurricanes -AGY Managed Administrative Trust Fund		20,900	20,900	

**Department of Children and Family Services**

**EOG Number: B2007-0024**

**Problem Statement:** Chapter 2005-152, Laws of Florida, amended s. 216.011(1) (n), Florida Statutes, removing contractual services from the list of items included in the expense appropriation category. As a result, agencies were required to request the transfer of all contractual services budget from the expense category to the appropriate category in the Legislative Budget Request (LBR) for Fiscal Year 2006-2007.

The Department of Children and Families (DCF) submitted unique issues in the LBR for Fiscal Year 2006-2007 to move a portion of the budget not meeting the new statutory definition of expense to the appropriate categories, but the department's LBR issues fell short of accounting for all the budget that should have been moved.

**Agency Request:** This amendment requests the transfer of \$3,415,697 from the expense category to other appropriation categories in the Family Safety, Mental Health and Substance Abuse, and Economic Self-Sufficiency budget entities to comply with the definitional changes mandated by Chapter 2005-152, L.O.F.

**Governor's Recommendation:** Recommend approval to transfer \$1,580,614 budget authority from the General Revenue Fund; \$50,505 from the Alcohol, Drug Abuse and Mental Health Trust Fund; \$22 from the Child Adolescent and Substance Abuse Trust Fund; \$2,256 from the Domestic Violence Trust Fund; \$766,552 from the Federal Grants Trust Fund; \$655,156 from the Welfare Transition Trust Fund; \$296 from the Operations and Maintenance Trust Fund; and \$360,326 from the Social Services Block Grant Trust Fund from the Expense category, to Contracted Services category to comply with the new definition of "expense", with an effective date of July 1, 2006.

**Commission Staff Comments:** Recommend approval as recommended by the Governor's Office.

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

**House Committee:** Health and Human Services Appropriations  
**House Analyst:** Lynn Ekholm

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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
<b>CHILDREN AND FAMILIES</b>					
	Program: Family Safety Program <u>Child Care Regulation and Information</u>				
332	Expenses				
	From General Revenue Fund		(32,240)	(32,240)	
	From Federal Grants Trust Fund		(21,534)	(21,534)	
N/A	Special Categories				
	Contracted Services				
	From General Revenue Fund		32,240	32,240	
	From Federal Grants Trust Fund		21,534	21,534	
	<u>Adult Protection</u>				
336	Expenses				
	From General Revenue Fund		(54,125)	(54,125)	
	From Federal Grants Trust Fund		(23,864)	(23,864)	

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Line Item No.	Budget Entity / Fund / Appropriation Category Title		<b>REQUESTED BY AGENCY</b>	<b>RECOMMENDED BY GOVERNOR</b>	<b>APPROVED BY THE LEGISLATIVE BUDGET COMMISSION</b>
	LASPBS Account Number	CF	Appropriation	Appropriation	Appropriation
	From Social Services Block Grant Trust Fund		(13,736)	(13,736)	
N/A	Special Categories Contracted Services				
	From General Revenue Fund		54,125	54,125	
	From Federal Grants Trust Fund		23,864	23,864	
	From Social Services Block Grant Trust Fund		13,736	13,736	
	<u>Child Protection and Permanency</u>				
352	Expenses				
	From General Revenue Fund		(1,058,550)	(1,058,550)	
	From Federal Grants Trust Fund		(233,329)	(233,329)	
	From Welfare Transition Trust Fund		(431,039)	(431,039)	
	From Social Services Block Grant Trust Fund		(245,231)	(245,231)	
N/A	Special Categories Contracted Services				
	From General Revenue Fund		1,058,550	1,058,550	

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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
364	From Federal Grants Trust Fund		233,329	233,329	
	From Welfare Transition Trust Fund		431,039	431,039	
	From Social Services Block Grant Trust Fund		245,231	245,231	
	<u>Florida Abuse Hotline</u>				
	Expenses				
	From General Revenue Fund		(69,686)	(69,686)	
N/A	From Welfare Transition Trust Fund		(204,370)	(204,370)	
	From Social Services Block Grant Trust Fund		(75,944)	(75,944)	
	Special Categories				
	Contracted Services				
	From General Revenue Fund		69,686	69,686	
	From Welfare Transition Trust Fund		204,370	204,370	
370	From Social Services Block Grant Trust Fund		75,944	75,944	
	<u>Program Management and Compliance</u>				
	Expenses				
	From General Revenue Fund		(238,488)	(238,488)	

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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
N/A	From Domestic Violence Trust Fund		(2,256)	(2,256)	
	From Federal Grants Trust Fund		(173,727)	(173,727)	
	From Welfare Transition Trust Fund		(19,747)	(19,747)	
	From Social Services Block Grant Trust Fund		(25,415)	(25,415)	
	Special Categories				
	Contracted Services				
	From General Revenue Fund		238,488	238,488	
	From Domestic Violence Trust Fund		2,256	2,256	
	From Federal Grants Trust Fund		173,727	173,727	
	From Welfare Transition Trust Fund		19,747	19,747	
From Social Services Block Grant Trust Fund		25,415	25,415		
	Program: Mental Health Program				
	<u>Violent Sexual Predator Program</u>				
377	Expenses				
	From General Revenue Fund		(46,257)	(46,257)	

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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
N/A	Special Categories Contracted Services From General Revenue Fund		46,257	46,257	
	<u>Adult Community Mental Health Services</u>				
382	Expenses From General Revenue Fund		(1,203)	(1,203)	
N/A	Special Categories Contracted Services From General Revenue Fund		1,203	1,203	
	<u>Children's Mental Health Services</u>				
388	Expenses From General Revenue Fund From Federal Grants Trust Fund		(148) (81)	(148) (81)	

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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		148	148	
	From Federal Grants Trust Fund		81	81	
	<u>Program Management and Compliance</u>				
396	Expenses				
	From General Revenue Fund		(31,190)	(31,190)	
	From Alcohol, Drug Abuse and Mental Health Trust Fund		(19,496)	(19,496)	
	From Federal Grants Trust Fund		(166,003)	(166,003)	
N/A	Special Categories Contracted Services				
	From General Revenue Fund		31,190	31,190	
	From Alcohol, Drug Abuse and Mental Health Trust Fund		19,496	19,496	
	From Federal Grants Trust Fund		166,003	166,003	
	Program: Substance Abuse Program <u>Program Management and Compliance</u>				
401	Expenses				
	From General Revenue Fund		(22,562)	(22,562)	

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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
N/A	From Alcohol, Drug Abuse and Mental Health Trust Fund		(30,812)	(30,812)	
	From Federal Grants Trust Fund		(101,142)	(101,142)	
	Special Categories				
	Contracted Services				
	From General Revenue Fund		22,562	22,562	
405	From Alcohol, Drug Abuse and Mental Health Trust Fund		30,812	30,812	
	From Federal Grants Trust Fund		101,142	101,142	
	<u>Child Substance Abuse Prevention, Evaluation and Treatment Services</u>				
	Expenses				
	From General Revenue Fund		(2,334)	(2,334)	
N/A	From Alcohol, Drug Abuse and Mental Health Trust Fund		(18)	(18)	
	From Children and Adolescents Substance Abuse Trust Fund		(22)	(22)	
	Special Categories				
	Contracted Services				
	From General Revenue Fund		2,334	2,334	

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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 Alcohol, Drug Abuse and Mental Health Trust Fund		18	18	
	From Children and Adolescents Substance Abuse Trust Fund		22	22	
	<u>Adult Substance Abuse Prevention, Evaluation and Treatment Services</u>				
408	Expenses				
	From General Revenue Fund		(1,422)	(1,422)	
	From Alcohol, Drug Abuse and Mental Health Trust Fund		(179)	(179)	
	From Operations and Maintenance Trust Fund		(296)	(296)	
N/A	Special Categories				
	Contracted Services				
	From General Revenue Fund		1,422	1,422	
	From Alcohol, Drug Abuse and Mental Health Trust Fund		179	179	
	From Operations and Maintenance Trust Fund		296	296	
	<u>Program: Economic Self Sufficiency Program Special Assistance Payments</u>				
431	Expenses				
	From General Revenue Fund		(15,201)	(22,409)	

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	LASPBS Account Number	CF	Appropriation	Appropriation	Appropriation
N/A	From Federal Grants Trust Fund		(141)	(141)	
	From Welfare Transition Trust Fund		(7,208)		
	Special Categories				
	Contracted Services				
	From General Revenue Fund		15,201	22,409	
N/A	From Federal Grants Trust Fund		141	141	
	From Welfare Transition Trust Fund		7,208		
	<u>Refugees</u>				
442	Expenses				
	From Federal Grants Trust Fund		(46,701)	(46,701)	
N/A	Special Categories				
	Contracted Services				
	From Federal Grants Trust Fund		46,701	46,701	

**Department of Children and Family Services**

**EOG Number: B2007-0025**

***Problem Statement:*** In July 2005, the Department of Children and Families (DCF) Office of Family Safety released an Invitation to Negotiate (ITN) for the selection of a systems integrator (SI) to complete the design, development and implementation of the Statewide Automated Child Welfare Information System (SACWIS). The ITN process resulted in the selection of CGI-AMS as the vendor of choice. Following negotiations, DCF and CGI-AMS agreed on a fixed-price eighteen-month contract document, which has been approved by the federal Administration for Children and Families (ACF).

The 2006 Legislature appropriated \$18,443,953 for the SACWIS SI contract for Fiscal Year 2006-2007 in a qualified expenditure category. A qualified expenditure category requires that the appropriated funds be transferred to one or more appropriation categories for expenditure, upon recommendation by the Governor and subject to approval by the Legislative Budget Commission (LBC).

DCF plans to have the SI contract signed by late June, 2006. This schedule calls for payment of certain project-related activities during the first quarter of Fiscal Year 2006-2007, requiring that the first allocation and release of funds from the qualified expenditure category to the data processing services category be considered by the LBC at the commission's June 15 meeting.

***Agency Request:*** The Department of Children and Families (DCF) requests the allocation and release of \$624,944 from the General Revenue Fund; \$1,550,842 from the Administrative Trust Fund; and \$1,929,706 from the Federal Grants Trust Fund, from the qualified expenditure category to the data processing services category in the Assistant Secretary for Administration budget entity. A corresponding amount of \$4,105,492 from the Working Capital Trust Fund would be transferred from the qualified expenditure category to the Computer Related Expenses category in the Information Technology (IT) budget entity for the IT double budget .

The request of \$4,105,492 is based on the following components: \$1,352,183 for support services to the SI for the first quarter of Fiscal Year 2006-2007, \$1,147,212 for a project management plan, which is the first scheduled SI contract deliverable, and \$1,606,097 for a detailed list of all activities required to produce a fully operational SACWIS solution, which is iteration one of the second scheduled SI contract deliverable. The effective date of this amendment is July 1, 2006.

***Governor's Recommendation:*** Recommend approval to allocate \$4,105,492 from the Working Capital Trust Fund; \$624,944 from the General Revenue Fund; \$1,550,842 from the Administrative Trust Fund; and \$1,929,706 from the Federal Grants Trust Fund from the qualified expenditure category to the operating categories for the SACWIS project, with an effective date of July 1, 2006.

<b>Commission Staff Comments:</b> Recommend approval as recommended by the Governor's Office.	
<b>Senate Committee:</b> Health and Human Services Appropriations <b>Senate Analyst:</b> Marta Hardy	<b>House Committee:</b> Health and Human Services Appropriations <b>House Analyst:</b> Lynn Ekholm

*Legislative Budget Commission Meeting  
June 15, 2006*

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
<b>CHILDREN AND FAMILIES</b>								
308	Program: Support Services <u>Information Technology</u> Special Categories Computer Related Expenses From Working Capital Trust Fund		4,105,492		4,105,492			
309A	Qualified Expenditure Category Qualified Expenditure - Florida Sacwis Solutions From Working Capital Trust Fund		(4,105,492)	(4,105,492)	(4,105,492)	(4,105,492)		
320A	<u>Assistant Secretary For Administration</u> Qualified Expenditure Category Qualified Expenditure - Florida Sacwis Solutions From General Revenue Fund From Administrative Trust Fund		(624,944) (1,550,842)	(624,944) (1,550,842)	(624,944) (1,550,842)	(624,944) (1,550,842)		

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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
321	From Federal Grants Trust Fund		(1,929,706)	(1,929,706)	(1,929,706)	(1,929,706)		
	Data Processing Services Children and Families Data Center							
	From General Revenue Fund		624,944		624,944			
	From Administrative Trust Fund		1,550,842		1,550,842			
	From Federal Grants Trust Fund		1,929,706		1,929,706			

**Department of Children and Family Services**

**EOG Number: B2007-0045**

**Problem Statement:** Section 28 of the General Appropriations Act (GAA) for Fiscal Year 2006-2007 appropriates \$23,508,916 from the Social Services Block Grant (SSBG) in a Qualified Expenditure Appropriation Category to the Department of Children and Families (DCF) for health and mental health services, repairs, renovations and construction of health and mental facilities. The GAA authorizes DCF to submit a distribution plan for these funds for approval by the Legislative Budget Commission (LBC) pursuant to the provisions of chapter 216, Florida Statutes.

The qualified expenditure category requires the appropriated funds to be transferred to one or more appropriation categories for expenditure upon recommendation by the Governor and subject to approval by the Legislative Budget Commission.

**Agency Request:** The Department requests the allocation and release of \$23,508,916 from the Social Services Block Grant Trust Fund for reimbursement and relief to victims of the 2005 hurricanes, as follows:

- \$12,785,707 to the Department of Children and Family Services to provide for repairs of damages to mental health facilities, services centers, domestic violence shelters, healthy family centers, and for reimbursement of hurricane related expenditures to providers in the Mental Health, Substance Abuse, and Family Safety Programs,
- \$1,689,624 to the Department of Health to provide for damages and uncompensated care in federally qualified health centers,
- \$8,207,479, to the Department of Elder Affairs to provide for rental assistance, hot meals, home repairs, and services such as mental health, chore and legal service, and
- \$826,106 to the Agency for Persons with Disabilities to provide funding for repairs and reimbursement for expenses to providers for hurricane related expenditures.

**Governor's Recommendation:** Recommend approval to transfer \$23,508,916 of budget authority in the Social Services Block Grant Trust Fund in the Department of Children and Families from the Qualified Expenditure Category to other appropriation categories in the amounts of \$12,785,707 for the Department Children and Families; \$1,689,624 for the Department of Health; \$8,207,479 for the Department of Elder Affairs; and \$826,106 for the Agency for Persons with Disabilities to provide for health and mental health services and repair, renovation, and construction of health and mental facilities with an effective date of July 1, 2006.

**Commission Staff Comments:** Recommend approval as recommended by the Governor's Office.

*Legislative Budget Commission Meeting  
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***Senate Committee:*** Health and Human Services Appropriations  
***Senate Analyst:*** Marta Hardy

***House Committee:*** Health and Human Services Appropriations  
***House Analyst:*** Stephanie Massengale

*Legislative Budget Commission Meeting  
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Line Item No.	Budget Entity / Fund / Appropriation Category Title  LASPBS Account Number		<b>REQUESTED BY AGENCY</b>	<b>RECOMMENDED BY GOVERNOR</b>	<b>APPROVED BY THE LEGISLATIVE BUDGET COMMISSION</b>
		CF	Appropriation	Appropriation	Appropriation
<b>CHILDREN AND FAMILIES</b>					
N/A	Program: Support Services <u>Assistant Secretary For Administration</u>  Fixed Capital Outlay Grants and Aids - 2005 Hurricanes - Agy Mgd From Social Services Block Grant Trust Fund		116,520	116,520	
Sec. 28	Qualified Expenditure Category Social Services Block Grant - Hurricane Cost Restoration From Social Services Block Grant Trust Fund		(23,508,916)	(23,508,916)	
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	

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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
N/A	<u>Child Protection and Permanency</u>  Special Categories Hurricane Recovery and Relief From Social Services Block Grant Trust Fund  Program: Mental Health Program <u>Adult Community Mental Health Services</u>		644,715	644,715	
N/A	Special Categories Hurricane Recovery and Relief From Social Services Block Grant Trust Fund  Fixed Capital Outlay Grants and Aids - 2005 Hurricanes - Agy Mgd From Social Services Block Grant Trust Fund		3,350,446	3,350,446	
N/A	Fixed Capital Outlay Grants and Aids - 2005 Hurricanes - Agy Mgd From Social Services Block Grant Trust Fund  <u>Children's Mental Health Services</u>		3,323,569	3,323,569	
N/A	Fixed Capital Outlay Grants and Aids - 2005 Hurricanes - Agy Mgd From Social Services Block Grant Trust Fund		148,248	148,248	

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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
N/A	<u>Program Management and Compliance</u>  Special Categories Hurricane Recovery and Relief From Social Services Block Grant Trust Fund  Program: Substance Abuse Program <u>Adult Substance Abuse Prevention, Evaluation and Treatment Services</u>		883,511	883,511	
N/A	Special Categories Hurricane Recovery and Relief From Social Services Block Grant Trust Fund  Fixed Capital Outlay Grants and Aids - 2005 Hurricanes - Agy Mgd From Social Services Block Grant Trust Fund		1,104,709	1,104,709	
N/A	Program: Institutional Facilities <u>Adult Mental Health Treatment Facilities</u>		1,420,609	1,420,609	
N/A	Special Categories Hurricane Recovery and Relief From Social Services Block Grant Trust Fund		1,601,380	1,601,380	

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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
<b>HEALTH</b>	Fixed Capital Outlay Grants and Aids - 2005 Hurricanes - Agy Mgd From Social Services Block Grant Trust Fund		10,000	10,000	
	Program: Health Care Practitioner and Access <u>Community Health Resources</u>				
N/A	Special Categories Hurricane Recovery and Relief From Social Services Block Grant Trust Fund		1,689,624	1,689,624	
<b>ELDER AFFAIRS</b>					
N/A	Program: Services To Elders Program <u>Home and Community Services</u>  Special Categories Hurricane Recovery and Relief From Federal Grants Trust Fund		8,207,479	8,207,479	

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June 15, 2006*

Line Item No.	Budget Entity / Fund / Appropriation Category Title		<b>REQUESTED BY AGENCY</b>	<b>RECOMMENDED BY GOVERNOR</b>	<b>APPROVED BY THE LEGISLATIVE BUDGET COMMISSION</b>
	LASPBS Account Number	CF	Appropriation	Appropriation	Appropriation
<b>AGENCY FOR PERSONS WITH DISABILITIES</b>					
N/A	Program: Services To Persons With Disabilities <u>Home and Community Services</u>  Special Categories Hurricane Recovery and Relief From Social Services Block Grant Trust Fund		310,000	310,000	
N/A	<u>Program Management and Compliance</u>  Special Categories Hurricane Recovery and Relief From Social Services Block Grant Trust Fund		366,106	366,106	
N/A	<u>Developmental Disabilities Public Facilities</u>  Special Categories Hurricane Recovery and Relief From Social Services Block Grant Trust Fund		150,000	150,000	

Department: Agriculture and Consumer Services

EOG Number: 2006-0630

**Problem Statement:** During the summer of 2005 and the spring of 2006, the Division of Forestry provided emergency wildfire assistance to Texas, Oklahoma, Mississippi and Louisiana. The division's emergency fire suppression response to Texas and Oklahoma was done as a part of the Southeastern Interstate Forest Fire Protection Compact. The purpose of this compact is to promote effective prevention and control of forest fires in the southeastern region of the United States through the development of integrated forest fire plans, maintenance of firefighting services by member states, and provision of mutual aid in fighting forest fires among participating compact states of the region. The response to the Mississippi and Louisiana fire emergencies was to perform severity missions as requested by the United States Forest Service which included initial attack capabilities, hazardous fuel mitigation work in hurricane damaged timber areas by constructing fire breaks, and also helping to clear rural roads to provide access for fire suppression resources to communities and forest lands.

The department has billed these states as well as the federal government for its incurred costs but needs additional budget authority in the Incidental Trust Fund totaling \$2,188,990 to maintain its current wildfire prevention budget as appropriated for Florida wildfire expenditures. The request for increased budget authority is summarized below:

Salary Overtime	\$705,858
OPS	\$ 2,535
Expenses	<u>\$1,480,597</u>
	<b>\$2,188,990</b>

**Agency Request:** The department requests \$2,188,990 in additional budget authority from the Incidental Trust Fund for expenses incurred for wildfire suppression assistance in Texas, Oklahoma, Mississippi and Louisiana.

**Governor's Recommendation:** Recommend approval to increase budget authority by \$2,188,990 in the Incidental Trust Fund for costs incurred in providing wildfire assistance to other states within the Southeastern Interstate Forest Fire Protection Compact and assistance for the U.S. Forest Service.

**Commission Staff Comments:** Recommend approval as recommended by the Governor's Office.

**Senate Committee:** General Government Appropriations  
**Senate Analyst:** Sandra Blizzard

**House Committee:** Agriculture and Environment Appropriations  
**House Analyst:** Greg Davis

Line Item No.	Budget Entity / Fund / Appropriation Category Title  LAS/PBS Account Number	CF	REQUESTED BY AGENCY	RECOMMENDED BY GOVERNOR	APPROVED BY THE LEGISLATIVE BUDGET COMMISSION
			Appropriation	Appropriation	Appropriation
<b>AGRICULTURE AND CONSUMER SERVICES</b>					
	Forest and Resource Protection <u>Wildfire Prevention and Management</u>				
1360	Salaries and Benefits Incidental Trust Fund		705,858	705,858	
1361	Other Personal Services Incidental Trust Fund		2,535	2,535	
1362	Expenses Incidental Trust Fund		1,480,597	1,480,597	

Department: Agriculture and Consumer Services

EOG Number: 2006-0637

**Problem Statement:** As a result of the devastation the 2005 hurricanes had on the state, the Department of Agriculture and Consumer Services responded with various relief efforts to help the citizens of Florida. The department has insufficient budget authority, however, to cover the expenditures made in this regard.

These efforts included various divisions serving a wide range of functions, including: Incident Management Teams to gather and correlate inter-operational data and provide situational analysis information to the State Emergency Operations Center; provide ice, food, and water; provide urban search and rescue missions and anti-looting patrols; debris cleanup; emergency food safety assessments to protect the public's health; aerial surveillance and spraying for increased mosquito populations; and animal rescue. While reimbursement is anticipated from FEMA through the Department of Financial Services (Fire Marshal's Office) and the Department of Community Affairs, the department needs budget authority in the General Inspection Trust Fund and the Incidental Trust Fund to cover hurricane emergency response costs.

General Inspection Trust Fund	\$4,644,622
Incidental Trust Fund	<u>\$2,112,651</u>
	<b>\$6,757,273</b>

**Agency Request:** The department requests additional budget authority of \$6,757,273 in the General Inspection Trust Fund and the Incidental Trust Fund to cover the costs incurred for work completed while responding to 2005 hurricanes.

**Governor's Recommendation:** Recommend approval to increase budget authority by \$2,112,651 in the Incidental Trust Fund and \$4,644,622 in the General Inspection Trust Fund for reimbursement from FEMA for costs incurred as a result of hurricanes Dennis, Katrina, Rita and Wilma.

**Commission Staff Comments:** Recommend approval as recommended by the Governor's Office.

**Senate Committee:** General Government Appropriations  
**Senate Analyst:** Sandra Blizzard

**House Committee:** Agriculture and Environment Appropriations  
**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
	LAS/PBS Account Number	CF	Appropriation	Appropriation	Appropriation
<b>AGRICULTURE AND CONSUMER SERVICES</b>					
	<u>Office of the Comm. &amp; Div. of Admin.</u> Agricultural Law Enforcement				
N/A	Special Categories G/A-2005 Hurricanes-State Operations General Inspection Trust Fund		45,231	45,231	
N/A	Special Categories G/A-EMAC-2005 HURR-ST OP General Inspection Trust Fund		61,954	61,954	
	Forest and Resource Protection Wildfire Prevention and Management				
N/A	Special Categories G/A-2005 Hurricanes-State Operations Incidental Trust Fund		1,283,407	1,283,407	
N/A	Special Categories G/A-EMAC-2005 HURR-ST OP Incidental Trust Fund		829,244	829,244	

Line Item No.	Budget Entity / Fund / Appropriation Category Title	REQUESTED BY AGENCY		RECOMMENDED BY GOVERNOR	APPROVED BY THE LEGISLATIVE BUDGET COMMISSION
		LAS/PBS Account Number	CF	Appropriation	Appropriation
<b>AGRICULTURE AND CONSUMER SERVICES</b>					
	<u>Food Safety and Quality</u>				
	Food Safety Inspection & Enforcement				
N/A	Special Categories				
	G/A-2005 Hurricanes-State Operations				
	General Inspection Trust Fund		95,507	95,507	
	Consumer Protection				
	Agricultural Environmental Services				
N/A	Special Categories				
	G/A-2005 Hurricanes-State Operations				
	General Inspection Trust Fund		358,248	358,248	
	Consumer Protection				
N/A	Special Categories				
	G/A-2005 Hurricanes-State Operations				
	General Inspection Trust Fund		1,419	1,419	
N/A	Special Categories				
	G/A-EMAC-2005 HURR-ST OP				
	General Inspection Trust Fund		4,633	4,633	
	Standards & Petroleum Quality Inspection				
N/A	Special Categories				
	G/A-2005 Hurricanes-State Operations				
	General Inspection Trust Fund		11,480	11,480	

Line Item No.	Budget Entity / Fund / Appropriation Category Title		REQUESTED BY AGENCY	RECOMMENDED BY GOVERNOR	APPROVED BY THE LEGISLATIVE BUDGET COMMISSION
	LAS/PBS Account Number	CF	Appropriation	Appropriation	Appropriation
<b>AGRICULTURE AND CONSUMER SERVICES</b>					
	Agricultural Economic Development <u>Fruits &amp; Vegetables Inspection &amp; Enforcement</u>				
N/A	G/A-2005 Hurricanes-State Operations General Inspection Trust Fund		500	500	
	<u>Agricultural Products Marketing</u>				
N/A	Special Categories G/A-2005 Hurricanes-State Operations General Inspection Trust Fund		3,752,059	3,752,059	
	<u>Agricultural Interdiction Stations</u>				
N/A	Special Categories G/A-2005 Hurricanes-State Operations General Inspection Trust Fund		127,633	127,633	
N/A	Special Categories G/A-EMAC-2005 HURR-ST OP General Inspection Trust Fund		77,817	77,817	

Line Item No.	Budget Entity / Fund / Appropriation Category Title  LAS/PBS Account Number	CF	REQUESTED BY AGENCY	RECOMMENDED BY GOVERNOR	APPROVED BY THE LEGISLATIVE BUDGET COMMISSION
			Appropriation	Appropriation	Appropriation
<b>AGRICULTURE AND CONSUMER SERVICES</b>					
N/A	Animal Pest and Disease Control Special Categories G/A-2005 Hurricanes-State Operations General Inspection Trust Fund		77,095	77,095	
N/A	Special Categories G/A-EMAC-2005 HURR-ST OP General Inspection Trust Fund		18,087	18,087	
N/A	Plant Pest and Disease Control Special Categories G/A-2005 Hurricanes-State Operations General Inspection Trust Fund		12,509	12,509	
N/A	Special Categories G/A-EMAC-2005 HURR-ST OP General Inspection Trust Fund		450	450	

**Department:** Agriculture and Consumer Services

**EOG Number:** 2006-0638

**Problem Statement:** The Department of Agriculture and Consumer Services (department) is in need of additional budget authority for expenses incurred in Fiscal Year 2005-2006 for citrus canker suppression. Through the Fiscal Year 2005-06 General Appropriations Act and subsequent Legislative Budget Commission amendments, the department was appropriated \$34,020,192 of budget authority for this purpose. The department has received \$53,751,275 from the U.S. Department of Agriculture (USDA) in the current fiscal year (effective date of October 1, 2005). The amount of the award, less the certified payroll of \$430,083 and the current authority of \$34,020,192, leaves a balance of \$19,301,000 available to spend.

While the USDA declared citrus canker eradication unattainable on January 10, 2006, effectively ending our state's eradication efforts, the department estimates an additional \$5,119,080 in budget authority is needed for suppression, specifically for payroll costs, tree payments, fuel costs, office closures and vehicle relocation, to bring the eradication program to a close on June 30, 2006.

**Agency Request:** The department requests to increase budget authority by \$5,119,080 from the Contracts and Grants Trust Fund for citrus canker suppression efforts through June 30, 2006.

**Governor's Recommendation:** Recommend approval to increase budget authority by \$5,119,080 in the Contracts and Grants Trust Fund for federal funds awarded for the citrus canker suppression program through June 2006.

**Commission Staff Comments:** Recommend approval as recommended by the Governor's Office.

**Senate Committee:** General Government Appropriations  
**Senate Analyst:** Sandra Blizzard

**House Committee:** Agriculture and Environment Appropriations  
**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
	LAS/PBS Account Number	CF	Appropriation	Appropriation	Appropriation
<b>AGRICULTURE AND CONSUMER SERVICES</b>					
1467	Agricultural Economic Development <u>Plant Pest and Disease Control</u>  Special Category - Citrus Canker Eradication Contracts and Grants Trust Fund		5,119,080	5,119,080	

**Department of Agriculture and Consumer Services**

**EOG Number: B2007-0034**

**Problem Statement:** The 2006 Legislature appropriated \$10,021,986 from the Agricultural Emergency Eradication Trust Fund and \$16,706,310 from the Contracts and Grants Trust Fund in chapter 2006-45, Laws of Florida, to the Department of Agriculture and Consumer Services for a comprehensive citrus health plan. The funds are provided in a Qualified Expenditure Category which requires approval by the Legislative Budget Commission to transfer the funds to one or more appropriation categories for expenditure.

Chapter 2006-45, L.O.F., further specifies that the department shall implement this citrus health plan after its adoption, which was 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 new citrus health plan effective July 1, 2006, budget authority must be transferred from the Qualified Expenditure Category to an operating category to begin its implementation.

**Agency Request:** To implement the Citrus Health Response Plan for the first quarter of Fiscal Year 2006-2007, the department requests the following transfer and release of budget authority from the Qualified Expenditure Category to the new Special Category - Citrus Health Response Program: \$2,505,497 from the Agriculture Emergency Eradication Trust Fund and \$7,086,031 from the Contracts and Grants Trust Fund.

**Governor's Recommendation:** Recommend approval to transfer \$2,505,497 budget authority in the Agricultural Eradication Trust Fund and \$7,086,031 budget authority in the Contracts and Grants Trust Fund from the Qualified Expenditure Category to the Special Category - Citrus Health Response Program for the implementation of the citrus health response plan, with an effective date of July 1, 2006.

**Commission Staff Comments:** Recommend approval as recommended by the Governor's Office.

**Senate Committee:** General Government Appropriations  
**Senate Analyst:** Sandra Blizzard

**House Committee:** Agriculture / Environmental Protection  
Appropriations  
**House Analyst:** Greg Davis

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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
<b>AGRICULTURE AND CONSUMER SERVICES , AND COMMISSIONER OF AGRICULTURE</b>								
SB994	Program: Agricultural Economic Development <u>Plant Pest and Disease Control</u>							
	Qualified Expenditure Category Citrus Health Plan							
	From Contracts and Grants Trust Fund		(7,086,031)	(7,086,031)	(7,086,031)	(7,086,031)		
	From Agricultural Emergency Eradication Trust Fund		(2,505,497)	(2,505,497)	(2,505,497)	(2,505,497)		
N/A	Special Categories							
	Citrus Health Response Program							
	From Contracts and Grants Trust Fund		7,086,031		7,086,031			
	From Agricultural Emergency Eradication Trust Fund		2,505,497		2,505,497			

**Department:** Financial Services

**EOG Number:** B2006-0631

**Problem Statement:** The Department of Financial Services' Division of Risk Management purchases excess property insurance from the open market for the state's risk management program. The division is also required to pay the state's workers' compensation assessment related to the program. The Fiscal Year 2005-2006 General Appropriations Act (GAA) provided budget authority totaling \$10.3 million to fund these obligations as projected by the February 2005 Risk Management Trust Fund Revenue Estimating Conference (REC). The REC projected the excess property insurance premium at \$5 million; however, in March, due to the rise of insurance premium costs, the division had to procure coverage at \$6.9 million rather than at \$5 million. Also, for the current fiscal year, the total of the workers' compensation assessment is \$6.9 million rather than \$5.3 million as projected by the REC in February 2005.

In February 2006, the Revenue Estimating Conference increased its estimates for the cost to procure excess property insurance coverage and workers' compensation assessments to \$7 million and \$7.1 million, respectively; however, the budget authority was not adjusted at that time due to the on-going procurement of excess property insurance for the state's risk management program. Procurement of the annual coverage is now finalized. The amount provided in the GAA is not sufficient to pay the total cost of current-year needs.

**Fiscal Year 2005-2006:**

	February 2005 REC	FY 2005-06 GAA	February 2006 REC	FY 2005-06 Actual Cost	Actual Cost over GAA
Excess Property Insurance Premiums	\$ 5.0	\$ 5.0	\$ 7.0	\$ 6.9	\$ 1.9
Workers' Compensation Assessments	\$ 5.3	\$ 5.3	\$ 7.1	\$ 6.9	\$ 1.6
Totals	\$ 10.3	\$ 10.3	\$ 14.1	\$ 13.8	\$ 3.5

The requested amount is less than the actual cost, as the department has unobligated budget authority that may be used for this purpose.

**Agency Request:** The department requests \$3,373,436 in increased budget authority in the State Risk Management Trust Fund to pay outstanding invoices for excess insurance and Workers' Compensation Administration Trust Fund assessments.

**Governor's Recommendation:** Recommend approval to increase budget authority by \$3,373,436 in the State Risk Management Trust Fund to pay outstanding invoices for excess insurance and Workers' Compensation Administration Trust Fund assessments.

**Commission Staff Comments:** Recommend approval as recommended by the Governor's Office.

*Legislative Budget Commission Meeting*

*June 15, 2006*

***Senate Committee:*** General Government Appropriations

***Senate Analyst:*** Cindy Kynoch

***House Committee:*** State Administration Appropriations

***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
	LAS/PBS Account Number	CF	Appropriation	Appropriation	Appropriation
	<b>FINANCIAL SERVICES</b>				
2398	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		3,373,436	3,373,436	

**Department:** Financial Services

**EOG Number:** B2006-0632

**Problem Statement:** The Department of Financial Services (department), Division of the State Fire Marshal, is required to process the remaining reimbursement requests from local governments and the Department of Agriculture and Consumer Services' Division of Forestry for costs associated with mutual aid services rendered during the 2005 hurricane season (hurricanes Katrina, Rita, and Wilma).

Mutual aid response services are determined by the Department of Community Affairs' Emergency Operation Center mission assignments. These reimbursement requests have been analyzed by the Federal Emergency Management Agency (FEMA). Cash to support the appropriation is comprised of federal FEMA reimbursements funds and state matching funds. These funds are passed through the Department of Community Affairs (DCA). DCA has received budget authority to transfer the cash to support this amendment to the department. From these funds, the department will receive \$57,983 to recover administrative costs.

<u>Hurricane</u>	<u>Direct Mutual Aid Local Governments</u>	<u>Direct Mutual Aid DACs – Division of Forestry</u>	<u>Department Administrative Costs</u>
Katrina	\$ 174,150	\$ 284,372	\$12,233
Rita	\$ 172,575	\$ 49,816	\$ 8,833
Wilma	<u>\$1,769,581</u>	<u>\$ 822,141</u>	<u>\$36,917</u>
<b>Total:</b>	<b>\$2,116,306</b>	<b>\$1,156,329</b>	<b>\$57,983</b>

**Agency Request:** The department requests a total of \$3,330,618 in increased budget authority in the Insurance Regulatory Trust Fund. \$2,116,306 in appropriation category Grants and Aid – 2005 Hurricanes – Pass thru of State and Federal Funds to Local Governments and \$1,214,312 in appropriation category Grants and Aid – 2005 Hurricanes – State Operations. This authority will enable the department to reimburse local governments and the Department of Agriculture and Consumer Services for services rendered during the 2005 hurricane season and to recover administrative costs.

**Governor's Recommendation:** Recommend approval to increase budget authority by \$3,330,618 in the Insurance Regulatory Trust Fund for the State Fire Marshal to make payments to local governments and the Department of Agriculture and Consumer Services for mutual aid services rendered during hurricanes Katrina, Rita and Wilma and to recover administrative costs.

**Commission Staff Comments:** Recommend approval as recommended by the Governor's Office.

**Senate Committee:** General Government Appropriations  
**Senate Analyst:** Cindy Kynoch

**House Committee:** State Administration Appropriations  
**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
	LAS/PBS Account Number	CF	Appropriation	Appropriation	Appropriation
<b>FINANCIAL SERVICES</b>					
	Fire Marshal - Administration & Support Services				
N/A	Special Categories G/A - 2005 Hurricanes - Pass Through Of State and Federal Funds To Local Governments Insurance Regulatory Trust Fund		2,116,306	2,116,306	
N/A	Special Categories G/A- 2005 Hurricanes State Operations Insurance Regulatory Trust Fund		1,214,312	1,214,312	

Department of Financial Services

EOG Number: B2007-0026

**Problem Statement:** The Department of Financial Services (department) is implementing a new statewide accounting system to replace the current accounting and cash management systems. This initiative is known as Project Aspire. Specific Appropriation 2524A of the Fiscal Year 2006-2007 General Appropriations Act (GAA) authorizes \$6,345,435 from the General Revenue Fund for Project Aspire in an appropriation category entitled "Qualified Expenditure Category - Aspire Project." These funds are provided for the project's day-to-day operational costs. Release and transfer of these appropriated funds from the qualified expenditure category requires approval by the Legislative Budget Commission.

The department is requesting release and transfer of 20% of the appropriation for payment of first quarter expenditures. Funds requested for the Information Technology budget entity are for hardware and software maintenance. The funding in the State Financial Information and State Agency Accounting budget entity is for project operational costs such as information technology, management consultant services, facilities rental, office supplies, and other miscellaneous expenses.

Additionally, the department has a contract with BearingPoint to serve as the application contractor for the project. The application contractor is responsible for implementation services associated with Project Aspire. Included in these services is the development of various project deliverables. As the department is currently working on a contract agreement to defer payment of implementation services until Fiscal Year 2007-2008, it did not request funds for this purpose. It is anticipated that in Fiscal Year 2007-2008 payments to BearingPoint for implementation services will be tied to the successful transition of agencies from the current accounting and cash management systems to the new Aspire System. The project managers anticipate dividing the agencies into four groups ("waves") for transition to the system.

**Agency Request:** The department requests transfer of \$1,286,359 from the "Qualified Expenditure Category - Aspire Project" to "Special Categories - Contracted Services" in the Information Technology and State Financial Information and State Agency Accounting budget entities for payment of first quarter project expenditures.

**Governor's Recommendation:** Recommend approval for the transfer of \$1,286,359 from the "Qualified Expenditure Category - Aspire Project" to "Special Categories - Contracted Services" in the Information Technology and State Financial Information and State Agency Accounting budget entities for payment of first quarter project expenditures.

**Commission Staff Comments:** Recommend approval as recommended by the Governor's Office.

*Legislative Budget Commission Meeting  
June 15, 2006*

***Senate Committee:*** General Government Appropriations  
***Senate Analyst:*** Cindy Kynoch

***House Committee:*** State Administration Appropriations  
***House Analyst:*** Susan Rayman

*Legislative Budget Commission Meeting  
June 15, 2006*

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
<b>FINANCIAL SERVICES</b>								
2496	Program: Office Of Chief Financial Officer and Administration <u>Information Technology</u>  Special Categories Contracted Services From General Revenue Fund		84,609		84,609			
2519	Program: Financial Accountability For Public Funds <u>State Financial Information and State Agency Accounting</u>  Special Categories Contracted Services From General Revenue Fund		1,201,750		1,201,750			
2524A	Qualified Expenditure Category Aspire Project From General Revenue Fund		(1,286,359)	(1,286,359)	(1,286,359)	(1,286,359)		

**Department of Financial Services**

**EOG Number: B2007-0027**

**Problem Statement:** Chapter 2004-301, Laws of Florida, consolidated all death care industry functions performed by the Department of Business and Professional Regulation and the Department of Financial Services (department) into the department, effective October 1, 2005. In August 2005, Budget Amendment #0074 was approved providing \$431,248 in increased budget authority from the Insurance Regulatory Trust Fund for the department to begin consolidation and integration of legacy technology systems used for funeral and cemetery service functions. Total cost estimated by the department for the project was \$1,623,986.

Specific Appropriation 2604A of the Fiscal Year 2006-2007 General Appropriations Act authorized the remaining balance of \$1,192,738 for the department to complete work on the project. The funds are provided from the Insurance Regulatory Trust Fund in an appropriation category entitled "Qualified Expenditure Category - Funeral and Cemetery Technology Project." Release and transfer of these appropriated funds from the qualified expenditure category requires approval by the Legislative Budget Commission.

The new system, referred to as the Death Care Industry Licensing and Regulation Computer System, will administer all licensing, complaint tracking, examination tracking, on-line financial examinations, continuing education, management and cash receipts functions. The department anticipates the following deliverables will be developed during the first quarter: (1) project charter and detailed project plan; (2) business requirement analysis; (3) conceptual and technical system design; (4) comprehensive test plans; (5) initial data conversion analysis and initial data migration; and (6) begin construction of the required functionality.

**Agency Request:** The department requests transfer of \$881,139 from the "Qualified Expenditure Category - Funeral and Cemetery Technology Project" to "Special Categories - Contracted Services" in the Funeral, Cemetery and Consumer Services budget entity to complete first quarter tasks for the project.

**Governor's Recommendation:** Recommend approval to allocate \$881,139 budget authority from the Qualified Expenditure category in the Insurance Regulatory Trust Fund to Contracted Services for analysis requirements, design and programming of support systems for the Funeral and Cemetery Technology Project, with an effective date of July 1, 2006.

**Commission Staff Comments:** Recommend approval as recommended by the Governor's Office.

**Senate Committee:** General Government Appropriations  
**Senate Analyst:** Cindy Kynoch

**House Committee:** State Administration Appropriations  
**House Analyst:** Susan Rayman

*Legislative Budget Commission Meeting  
June 15, 2006*

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
<b>FINANCIAL SERVICES</b>								
2600	Program: Licensing and Consumer Protection <u>Funeral and Cemetery Services</u>  Special Categories Contracted Services From Insurance Regulatory Trust Fund		881,139		881,139			
2604A	Qualified Expenditure Category Funeral and Cemetery Technology Project From Insurance Regulatory Trust Fund		(881,139)	(881,139)	(881,139)	(881,139)		

**Department of Financial Services**

**EOG Number: B2007-0028**

**Problem Statement:** The Office of Insurance Regulation (office) is developing and implementing a rate data collection and management system. This system currently allows auto and homeowners' (personal lines) insurers to file electronic rate and product requests for review and approval by the office. This system also facilitates the analysis and comparison of rates charged by insurers for these products.

Specific Appropriation 2618A of the Fiscal Year 2006-2007 General Appropriations Act authorizes \$1,850,000 in non-recurring funds from the Insurance Regulatory Trust Fund in an appropriation category entitled "Qualified Expenditure Category - Property and Casualty Rate Data Collection and Management Project." These funds are provided for the office to enhance the existing system to allow commercial insurers to electronically file requested rates and products. Release and transfer of these appropriated funds from the qualified expenditure category requires approval by the Legislative Budget Commission.

The office is requesting funds to support first quarter activities including development of the procurement document and identification of business, functional and technical requirements for the system. A spending plan and a project summary have been submitted by the office in support of this request.

**Agency Request:** The office requests transfer of \$100,000 from the "Qualified Expenditure Category - Property and Casualty Rate Data Collection and Management Project" to "Special Categories - Contracted Services" for payment of first quarter project expenditures.

**Governor's Recommendation:** Recommend approval to transfer \$100,000 budget authority in the Insurance Regulatory Trust Fund from the Qualified Expenditure category to the Contracted Services category to support procurement and requirements definition for the Property and Casualty Rate Data Collection and Management Project, with an effective date of July 1, 2006.

**Commission Staff Comments:** Recommend approval as recommended by the Governor's Office.

**Senate Committee:** General Government Appropriations  
**Senate Analyst:** Cindy Kynoch

**House Committee:** State Administration Appropriations  
**House Analyst:** Susan Rayman

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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
<b>FINANCIAL SERVICES</b>								
2618A	Office Of Insurance Regulation <u>Compliance and Enforcement - Insurance</u>  Qualified Expenditure Category Property & Casualty Rate Data Collection & Management Project From Insurance Regulatory Trust Fund		(100,000)	(100,000)	(100,000)	(100,000)		
N/A	Special Categories Contracted Services From Insurance Regulatory Trust Fund		100,000		100,000			

Department of Financial Services

EOG Number: B2007-0029

**Problem Statement:** The Office of Financial Regulation (office) is implementing an integrated financial regulatory management system, also known as the Regulatory Enforcement and Licensing System, that will integrate licensing, investigation, examination, legal, and complaint functions. The Fiscal Year 2005-2006 General Appropriations Act provides \$800,000 for the office to develop a feasibility study including detailed functional, business and technical requirements.

Specific Appropriation 2636A of the Fiscal Year 2006-2007 General Appropriations Act authorizes \$5,009,600 in non-recurring funds from the Regulatory Trust Fund in an appropriation category entitled "Qualified Expenditure Category - Licensing Enforcement System Technology Project." Release and transfer of these appropriated funds from the qualified expenditure category requires approval by the Legislative Budget Commission.

The office is requesting funds to support first quarter activities such as development of the procurement document and associated response evaluation criteria. A draft operational work plan, spending plan and project schedule have been submitted by the office in support of this request.

**Agency Request:** The office requests transfer of \$75,000 from the "Qualified Expenditure Category - Licensing Enforcement System Technology Project" to "Special Categories - Contracted Services" for payment of first quarter project expenditures.

**Governor's Recommendation:** Recommend approval to transfer \$75,000 budget authority from the Qualified Expenditure category to Contracted Services within the Regulatory Trust Fund to retain a business consultant for the initial stages of the Licensing Enforcement Systems Technology Project with an effective date of July 1, 2006.

**Commission Staff Comments:** Recommend approval as recommended by the Governor's Office.

**Senate Committee:** General Government Appropriations  
**Senate Analyst:** Cindy Kynoch

**House Committee:** State Administration Appropriations  
**House Analyst:** Susan Rayman

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June 15, 2006*

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
<b>FINANCIAL SERVICES</b>								
2636A	Office Of Financial Regulation <u>Regulatory Review - Securities and Finance</u>  Qualified Expenditure Category Licensing Enforcement System Technology Project From Regulatory Trust Fund		(75,000)	(75,000)	(75,000)	(75,000)		
N/A	Special Categories Contracted Services From Regulatory Trust Fund		75,000		75,000			