

LEGISLATIVE
BUDGET
COMMISSION

Ray Sansom, Chair

Rudy Garcia, Vice-Chair

MEETING PACKET
Monday, September 10, 2007
1:00 P.M.
212 Knott Building

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



LEGISLATIVE BUDGET COMMISSION AGENDA

Monday, September 10, 2007
1:00 P.M.
212 Knott Building



Members

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

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

I. Consideration and approval of the Long Range Financial Outlook, pursuant to Article III, Section 19(c) of the Florida Constitution

II. Consideration of the following budget amendments:

| | Page # |
|--|---------------|
| A. Department of Agriculture and Consumer Services | |
| EOG #B2008-0091 | 1 |
| EOG #B2008-0097 | 3 |
| B. Department of Citrus | |
| EOG #B2008-0086 | 5 |
| C. Department of Financial Services | |
| EOG #B2008-0153 | 8 |
| D. Agency for Workforce Innovation | |
| EOG #B2008-0128 | 11 |
| E. Department of Community Affairs | |
| EOG #B2008-0095 | 16 |
| F. Department of Transportation | |
| EOG #W2008-0023 | 18 |
| EOG #W2008-0024 | 25 |
| EOG #W2008-0025 | 27 |
| EOG #W2008-0029 | 38 |
| G. Executive Office of the Governor | |
| EOG #B2008-0207 | 41 |
| H. Department of Children and Family Services | |
| EOG #B2008-0117 | 43 |
| EOG #B2008-0118 | 45 |
| EOG #B2008-0119 | 47 |
| EOG #B2008-0120 | 49 |

| | | |
|------|--|----|
| | EOG #B2008-0135 | 51 |
| | EOG #B2008-0121 | 54 |
| | EOG #B2008-0132 | 56 |
| | EOG #B2008-0133 | 60 |
| I. | Department of Health | |
| | EOG #B2008-0092 | 70 |
| | EOG #B2008-0139 | 72 |
| J. | Justice Administration | |
| | EOG #B2008-0094 | 74 |
| | EOG #B2008-0210 | 76 |
| K. | Department of Law Enforcement | |
| | EOG #B2008-0183 | 78 |
| L. | Clerk of Court Request | 80 |
| III. | Florida Safe Family Network – Presentation by Joe Brigham, Director, Technology Review Workgroup | |

Department of Agriculture and Consumer Services

EOG Number: B2008-0091

| | |
|--|--|
| Problem Statement: The 2007 Legislature appropriated \$2,607,451 from the Agricultural Emergency Eradication Trust Fund and \$5,129,791 from the Federal Grants Trust Fund in chapter 2007-72, Laws of Florida, to the Department of Agriculture and Consumer Services for the Citrus Health Response Program. The funds are provided in a Qualified Expenditure Category which requires approval of the Legislative Budget Commission (LBC) to transfer the funds to the appropriate categories for expenditure. | |
| The Citrus Health Response Program (CHRP) is a joint effort between the United States Department of Agriculture (USDA) and Florida Department of Agriculture and Consumer Services to assist the industry in maintaining its economic viability in the face of citrus canker, citrus greening and other diseases. A key component of this program is a process to certify citrus fruit free of citrus canker so that it may be shipped fresh to non-citrus producing states and important export markets. There is also a need to protect citrus budwood source trees, which are being relocated outside of commercial citrus production areas and grown in secure structures to protect these valuable trees from citrus canker, citrus greening and other diseases. The production of citrus nursery stock must be carefully monitored to be sure new trees for planting are disease free. | |
| The department needs \$1,939,430 of budget authority in the second quarter transferred from the Qualified Expenditure Category to an operating category to continue the Citrus Health Response Program. | |
| Agency Request: The department requests the transfer and release of \$1,287,567 in budget authority from the Qualified Expenditure Category within the Federal Grants Trust Fund; and \$651,863 from the Qualified Expenditure Category to the Special Category - Citrus Health Response Program within the Agricultural Emergency Eradication Trust Fund for implementation of the Citrus Health Response Program for the second quarter of Fiscal Year 2007-08. | |
| Governor's Recommendation: Recommend approval to transfer budget authority in the amount of \$1,287,567 in the Federal Grants Trust Fund and \$651,863 in the Agricultural Emergency Eradication Trust Fund from the Qualified Expenditure Category to the Special Category - Citrus Health Response Program for implementation of the citrus health response plan. | |
| Commission Staff Comments: Senate professional staff: Recommend approval as recommended by the Governor's Office. House professional staff: None. | |

| | |
|--|--|
| Senate Committee: General Government Appropriations Senate Analyst: Sandra Blizzard | House Council: Environmental and Natural Resources House Analyst: Terri Smith |
|--|--|

Budget Commission Meeting

September 10, 2007

| Line Item No. | Budget Entity / Fund / Appropriation Category Title LASPBS Account Number | CF | REQUESTED BY AGENCY | | RECOMMENDED BY GOVERNOR | | APPROVED BY THE LEGISLATIVE BUDGET COMMISSION | |
|--|--|----|--------------------------|--------------------------|--------------------------|--------------------------|---|---------|
| | | | Appropriation | Reserve | Appropriation | Reserve | Appropriation | Reserve |
| AGRICULTURE AND CONSUMER SERVICES , AND COMMISSIONER OF AGRICULTURE | | | | | | | | |
| 1600A | Program: Agricultural Economic Development <u>Plant Pest And Disease Control</u> | | | | | | | |
| | Qualified Expenditure Category Citrus Health Plan | | | | | | | |
| | From Federal Grants Trust Fund From Agricultural Emergency Eradication Trust Fund | | (1,287,567) (651,863) | (1,287,567) (651,863) | (1,287,567) (651,863) | (1,287,567) (651,863) | | |
| N/A | Special Categories Citrus Health Response Program From Federal Grants Trust Fund From Agricultural Emergency Eradication Trust Fund | | 1,287,567 651,863 | | 1,287,567 651,863 | | | |

Department of Agriculture and Consumer Services

EOG Number: B2008-0097

Problem Statement: In Fiscal Years 2005-06 and 2006-07, the Department of Agriculture and Consumer Services received federal funding for hurricane mitigation and recovery efforts of \$40,326,890. Of this amount \$27,750,200 was designated for land management activities and \$12,576,690 was for wildfire mitigation needs in the Division of Forestry.

To date, the department has spent or encumbered \$20,776,279 of the \$27,750,200 leaving a balance of \$6,973,921 in land management. However, the department anticipates a reversion of \$4,651,322 and requests budget authority for the land management activities of \$11,625,243. In addition, the department has spent or encumbered \$12,112,437 of the \$12,576,690 for wildfire mitigation leaving a balance of \$464,253.

The department is requesting additional budget authority of \$11,625,243 in the Land Management budget entity and \$464,253 in the Wildfire Prevention and Management budget entity in the Federal Grants Trust Fund.

Agency Request: The department requests an increase of \$12,089,496 in Federal Grants Trust Fund spending authority to support existing contracts for Forest Stewardship, Forestry Health Protection, Forest Lands Recovery Program, Urban and Community Forestry Assistance, State Fire Assistance Program, and the Volunteer Fire Assistance Program to use federal funds received in prior years for hurricane mitigation efforts.

Governor's Recommendation: Recommend approval to increase budget authority by \$12,089,496 in the Federal Grants Trust Fund to support existing contracts for Forest Stewardship, Forestry Health Protection, Forest Lands Recovery (Tree Assistance) Program, Urban and Community Forestry Assistance, State Fire Assistance Program, and the Volunteer Fire Assistance Program.

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

Senate Committee: General Government Appropriations
Senate Analyst: Sandra Blizzard

House Council: Environmental and Natural Resources
House Analyst: Terri Smith

Budget Commission Meeting

September 10, 2007

| 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 |
| AGRICULTURE AND CONSUMER SERVICES , AND COMMISSIONER OF AGRICULTURE | | | | | |
| N/A | Program: Forest And Resource Protection <u>Land Management</u> Special Categories Grants And Aids - 2004 Hurricanes - State Operations From Federal Grants Trust Fund | | 11,625,243 | 11,625,243 | |
| N/A | <u>Wildfire Prevention And Management</u> Special Categories Grants And Aids - 2004 Hurricanes - State Operations From Federal Grants Trust Fund | | 464,253 | 464,253 | |

Department of Citrus

EOG Number: B2008-0086

Problem Statement: The Department of Citrus is requesting the transfer of \$4,200,000 in the Citrus Advertising Trust Fund between budget entities and appropriation categories to address two separate issues:

1) The Department of Citrus conducts mechanical harvesting research to reduce grower costs. The department has executed a seven-year contract to test and register an abscission compound. The third and fourth year of the contract includes extensive toxicology testing requirements, at costs greater than available with existing appropriations. Total expected costs are nearly \$5,000,000, with \$2,863,000 previously appropriated by the Legislature through recurring funds. Funds requested by the department in the 2007-08 Legislative Budget Request were not sufficient to support this program. The department is requesting the transfer of \$2,200,000 from Agricultural Products Marketing, Paid Advertising and Promotion Category to Citrus Research in the Contracted Services Category to support the existing contract for abscission chemical registration.

2) Specific Appropriation 1553A of the Fiscal Year 2007-08 General Appropriations Act provided \$4,000,000 to the Florida Department of Agriculture and Consumer Services which included \$3,750,000 for citrus disease research. The Florida Citrus Commission has committed to the citrus industry that \$2,000,000 of the 2007-2008 operating budget will be earmarked to support this research to assure that projects recommended by the Florida Citrus Production Research Advisory Council may begin immediately.

Agency Request: The department requests the following transfers of \$3,700,000 in budget authority from Agricultural Products Marketing to Citrus Research and the transfer of \$500,000 from Citrus Research, Expenses Category to Citrus Research, Contracted Services Category; within the Citrus Advertising Trust Fund. Of the total \$4.2 million, \$2.2 million is to support the existing contract for abscission chemical registration and \$2 million is to support the matching funds for research projects on citrus disease conducted by the Department of Agriculture and Consumer Services.

Governor's Recommendation: Recommend approval to transfer budget authority in the amount of \$4,200,000 in the Citrus Advertising Trust Fund between budget entities and appropriation categories to support the existing contract for abscission chemical registration, and to support the matching funds for citrus disease research conducted by the Department of Agriculture and Consumer Services.

Budget Commission Meeting

September 10, 2007

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

Senate Committee: General Government Appropriations
Senate Analyst: Sandra Blizzard

House Council: Environmental and Natural Resources
House Analyst: Terri Smith

Budget Commission Meeting

September 10, 2007

| 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 |
| CITRUS | | | | | |
| | Program: Citrus <u>Citrus Research</u> | | | | |
| 2512 | Expenses From Citrus Advertising Trust Fund | | (500,000) | (500,000) | |
| 2514 | Special Categories Contracted Services From Citrus Advertising Trust Fund | | 4,200,000 | 4,200,000 | |
| | <u>Agricultural Products Marketing</u> | | | | |
| 2530 | Special Categories Paid Advertising And Promotion From Citrus Advertising Trust Fund | | (3,700,000) | (3,700,000) | |

Department of Financial Services

EOG Number: B2008-0153

Problem Statement: The Office of Insurance Regulation (OIR) conducts financial examinations of life and health and property and casualty insurers in order to protect consumers and provide early detection of weakening financial conditions. The examinations are performed by either OIR or contracted audit staff. Historically, the insurer has paid for these examinations subject to differing statutory requirements delineated by whether the examination was conducted using OIR staff or a contracted examination firm. Prior to July 1, 2007, the insurer reimbursed OIR directly for examinations conducted by OIR staff. For contracted examinations, the insurer paid the firm directly.

House Bill 1549, passed by the 2007 Legislature, and subsequently enacted into law, requires the insurer to remit payment for contracted examinations directly to OIR in lieu of the firm. This change eliminates potential conflict of interest issues and directs the flow of cash through the State Treasury. As the funds will now be deposited into the Insurance Regulatory Trust Fund, OIR requires budget authority to enable them to remit payment to the contracted examination firms.

The engagement of outside experts to conduct financial examinations is based on a national model law and accreditation standard of the National Association of Insurance Commissioners. The majority of states and U.S. jurisdictions (44 out of 56) have already adopted the national model law and accreditation standard. The remaining jurisdictions have statutory language that allows for contracting exams.

Agency Request: OIR requests \$2,100,000 in increased budget authority in the "Contracted Services" appropriation category within the Insurance Regulatory Trust Fund. This authority is requested to enable OIR to remit payment to contracted firms for examinations completed between September 15, 2007 and December 31, 2007.

The cash to support the increased budget authority is from payments received from insurers for examinations.

Budget Amendment EOG #B0152, currently pending consultation, requests \$473,000 in budget authority for examinations completed through September 14, 2007.

Governor's Recommendation: Recommend approval to increase recurring budget authority by \$2,100,000 in the "Contracted Services" appropriation category within the Insurance Regulatory Trust Fund for OIR to pay third party vendors for financial examination services.

Budget Commission Meeting

September 10, 2007

| |
|---|
| <p><i>Commission Staff Comments:</i> Senate professional staff: Recommend approval as recommended by the Governor's Office. House professional staff: None</p> |
|---|

| |
|---|
| <p><i>Senate Committee:</i> General Government Appropriations <i>Senate Analyst:</i> Cindy Kynoch</p> |
|---|

| |
|--|
| <p><i>House Council:</i> Jobs and Entrepreneurship <i>House Analyst:</i> Sharon Bradford</p> |
|--|

Budget Commission Meeting

September 10, 2007

| Line Item No. | Budget Entity / Fund / Appropriation Category Title | | REQUESTED BY AGENCY | RECOMMENDED BY GOVERNOR | APPROVED BY THE LEGISLATIVE BUDGET COMMISSION |
|---------------------------|--|----|----------------------------|--------------------------------|--|
| | LASPBS Account Number | CF | Appropriation | Appropriation | Appropriation |
| FINANCIAL SERVICES | | | | | |
| 2684 | Office Of Insurance Regulation <u>Compliance And Enforcement - Insurance</u> Special Categories Contracted Services From Insurance Regulatory Trust Fund | | 2,100,000 | 2,100,000 | |

Agency for Workforce Innovation

EOG Number: B2008-0128

Problem Statement: In the General Appropriations Act for Fiscal Year 2007-08, the Legislature reappropriated the balance of the Fiscal Year 2006-07 Qualified Expenditure Category - Early Learning Information System Development (ELIS) appropriation category in the Early Learning Services budget entity. The ELIS system will be a single, statewide school readiness database that will support agency reporting needs and data requests. The reappropriation amount is \$5,152,373. Amendment EOG #B0039, approved June 14, 2007, provided the first quarter release of operating budget authority.

The agency projects that additional General Revenue operating budget authority will be needed for the second quarter as follows: \$146,572 in Salaries and Benefits, \$75 in Other Personal Services, \$136,175 in Expenses, and \$653,295 in Grants and Aids - Data Systems for School Readiness appropriation categories for a total amount of \$936,117. This amount, coupled with the existing base budget, should provide sufficient operating budget authority for the ELIS project during the second quarter of Fiscal Year 2007-08.

Agency Request: The agency requests the transfer of \$936,117 in budget authority in the General Revenue Fund from the Qualified Expenditure Category - Early Learning Information System Development appropriation category to the Salaries and Benefits, Other Personal Services, Expenses, and Grants and Aids - Data Systems for School Readiness appropriation categories in the Early Learning Services, Executive Leadership, and Agency Support Services budget entities. This budget authority will enable the agency to meet the projected expenditures for the development of the Early Learning Information System during the second quarter of Fiscal Year 2007-08.

In order to align job duties with the appropriate funding source, the agency also requests that an equal amount of Salaries and Benefits budget authority in the Child Care Development Block Grant Trust Fund (\$251,598) be transferred to the Expenses (\$44,700) and G/A - School Readiness Services (\$206,898) appropriation categories. Since this adjustment was not made for the first quarter budget amendment (EOG#B0039), an adjustment for the increase of Salaries and Benefits budget authority in that request has been included in this amendment.

Governor's Recommendation: Recommend approval to transfer \$936,117 of General Revenue Funds from the Qualified Expenditure Category - Early Learning Information System Development appropriation category to traditional operating categories in various budget entities, as well as transfer \$251,598 of budget authority in the Child Care Development Block Grant Trust Fund between categories for continued development of the Early Learning Information System.

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

Budget Commission Meeting

September 10, 2007

| | |
|---|--|
| <i>Senate Committee:</i> Transportation and Economic Development Appropriations <i>Senate Analyst:</i> Marsha Belcher | <i>House Council:</i> Economic Expansion and Infrastructure <i>House Analyst:</i> Scott Fennell |
|---|--|

Budget Commission Meeting

September 10, 2007

| Line Item No. | Budget Entity / Fund / Appropriation Category Title | CF | REQUESTED BY AGENCY | | RECOMMENDED BY GOVERNOR | | APPROVED BY THE LEGISLATIVE BUDGET COMMISSION | |
|--|--|----|---------------------|---------|-------------------------|---------|---|---------|
| | LASPBS Account Number | | Appropriation | Reserve | Appropriation | Reserve | Appropriation | Reserve |
| AGENCY FOR WORKFORCE INNOVATION | | | | | | | | |
| | Executive Direction And Support Services <u>Executive Leadership</u> | | | | | | | |
| 2295 | Salaries And Benefits From General Revenue Fund From Child Care And Development Block Grant Trust Fund | | 12,000 (24,000) | | 12,000 (24,000) | | | |
| 2297 | Expenses From Child Care And Development Block Grant Trust Fund <u>Agency Support Services</u> | | 24,000 | | 24,000 | | | |
| 2302 | Salaries And Benefits From General Revenue Fund From Child Care And Development Block Grant Trust Fund | | 10,350 (20,700) | | 10,350 (20,700) | | | |
| 2304 | Expenses From Child Care And Development Block Grant Trust Fund | | 20,700 | | 20,700 | | | |

Budget Commission Meeting

September 10, 2007

| 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 | Other Personal Services From General Revenue Fund | | 75 | | 75 | | | |
| | Early Learning <u>Early Learning Services</u> | | | | | | | |
| 2346 | Salaries And Benefits From General Revenue Fund From Child Care And Development Block Grant Trust Fund | | 124,222 (206,898) | | 124,222 (206,898) | | | |
| 2348 | Expenses From General Revenue Fund | | 136,175 | | 136,175 | | | |
| 2351 | Special Categories Grants And Aids - School Readiness Services From Child Care And Development Block Grant Trust Fund | | 206,898 | | 206,898 | | | |
| 2352 | Special Categories Grants And Aids - Data Systems For School Readiness From General Revenue Fund | | 653,295 | | 653,295 | | | |
| Sec.42 | Qualified Expenditure Category Early Learning Info System Development (elis) From General Revenue Fund | | (936,117) | (936,117) | (936,117) | (936,117) | | |

Budget Commission Meeting

September 10, 2007

| Line Item No. | Budget Entity / Fund / Appropriation Category Title LASPBS Account Number | | REQUESTED BY AGENCY | | RECOMMENDED BY GOVERNOR | | APPROVED BY THE LEGISLATIVE BUDGET COMMISSION | |
|------------------|---|--|---------------------|---------------|----------------------------|---------------|---|---------------|
| | | | CF | Appropriation | Reserve | Appropriation | Reserve | Appropriation |
| | | | | | | | | |

Department of Community Affairs

EOG Number: B2008-0095

Problem Statement: The Division of Emergency Management, within the Department of Community Affairs, receives appropriations each fiscal year for the estimated public assistance funds that will be passed through to local governments and state agencies for all open federally declared disasters. These appropriations are grouped by the calendar year in which the disaster occurred. Funds to support these appropriations are provided by the state and federal Department of Homeland Security-FEMA.

In the Fiscal Year 2007-08 General Appropriations Act, the federal budget authority for the public assistance related to the 2004 hurricanes is incorrectly incorporated in the appropriation category for public assistance related to events that occurred prior to 2004. It is necessary to properly align the budget authority between these appropriation categories in order to allow reimbursement requests to be processed to the local governments and state agencies from the correct appropriation category.

Agency Request:
The Division of Emergency Management requests a transfer between appropriation categories in order to provide the federal share of 2004 Hurricanes public assistance reimbursement funds to local governments and state agencies. Specifically, \$173,025,000 in federal budget authority is requested to be transferred from the Public Assistance Pre-2004 Hurricanes Pass Through Category (101042) to the Public Assistance 2004 Pass Through Category (101031) to accurately account for federal funding provided through the Department of Homeland Security (DHS)-FEMA.

Governor's Recommendation: Recommend approval to transfer budget authority in the amount of \$173,025,000 in the U.S. Contributions Trust Fund from the Public Assistance Pre-2004 Hurricanes Pass Through category to the Public Assistance 2004 Pass Through category to accurately account for federal funding provided through the Department of Homeland Security (DHS)-FEMA.

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

Senate Committee: Transportation and Economic Development Appropriations
Senate Analyst: Tom Weaver

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

Budget Commission Meeting

September 10, 2007

| Line Item No. | Budget Entity / Fund / Appropriation Category Title | | REQUESTED BY AGENCY | RECOMMENDED BY GOVERNOR | APPROVED BY THE LEGISLATIVE BUDGET COMMISSION |
|--------------------------|--|----|---------------------|-------------------------|---|
| | LASPBS Account Number | CF | Appropriation | Appropriation | Appropriation |
| COMMUNITY AFFAIRS | | | | | |
| 1621AH | Program: Emergency Management <u>Emergency Recovery</u> Special Categories Public Assistance - Pass Through From U.S. Contributions Trust Fund | | (173,025,000) | (173,025,000) | |
| N/A | Special Categories Public Assistance For 2004 Hurricanes - Pass Through From U.S. Contributions Trust Fund | | 173,025,000 | 173,025,000 | |

Department of Transportation

EOG Number: W2008-0023

Problem Statement: In accordance with Section 339.135(7)(c), F.S., this budget amendment requests authority to realign budget to support the Department of Transportation Work Program.

Twice each year a budget amendment is processed to align the current budget in work program appropriation categories with the current work program. In prior years, the budget amendment has been processed under 14 day legislative consultation. However, in 2005, Section 339.135(7)(g), F.S., was modified to read "Any work program amendment which also requires the transfer of fixed capital outlay appropriations between categories within the department or the increase of an appropriation category is subject to the approval of the Legislative Budget Commission..."

The primary reason for the realignment amendment is to account for work program amendments and actions which occurred after the Tentative Work Program was submitted to the Governor and Legislature. Pursuant to section 339.135, F.S., the 2007-08 appropriations reflect the Tentative Work Program amended by the General Appropriations Act; however, it does not reflect Work Program amendments or estimate changes made after April 10, 2007 for FY 2007-08 projects.

Changes in the Work Program and corresponding adjustments to appropriations, as reflected in this amendment will correctly align the appropriations within the Department's Work Program as of July 1, 2007. This amendment is for realignment only and does not increase the Department's budget.

Agency Request:

The Department of Transportation requests the realignment of budget authority between fixed capital outlay appropriation categories in several trust funds that support the adopted work program for Fiscal Year 2007-08 resulting in a net zero change within the Department. This Amendment results in a net increase in appropriations in the State Transportation Trust Fund of \$17,851,200 and correspondingly a net decrease in the Right of Way Acquisition Bridge Construction Trust Fund of \$17,851,200.

A reconciliation worksheet of the 2007-08 appropriations to the current Work Program is available to support this request.

Governor's Recommendation: Recommend approval to realign budget authority between various fixed capital outlay categories and trust funds resulting in a net decrease of \$17,851,200 in the Right of Way Acquisition Bridge Construction Trust Fund, and a corresponding increase of \$17,851,200 in the State Transportation Trust Fund to provide for the current work plan.

Budget Commission Meeting

September 10, 2007

| |
|--|
| <p>Commission Staff Comments: Senate professional staff: Recommend approval as recommended by the Governor's Office. House professional staff: None</p> |
|--|

| | |
|--|--|
| <p>Senate Committee: Transportation and Economic Development Appropriations Senate Analyst: Tom Weaver</p> | <p>House Council: Economic Expansion and Infrastructure House Analyst: Teddi Creamer</p> |
|--|--|

Budget Commission Meeting

September 10, 2007

| Line Item No. | Budget Entity / Fund / Appropriation Category Title | | REQUESTED BY AGENCY | RECOMMENDED BY GOVERNOR | APPROVED BY THE LEGISLATIVE BUDGET COMMISSION |
|-----------------------|--|----|----------------------------|----------------------------|---|
| | LASPBS Account Number | CF | Appropriation | Appropriation | Appropriation |
| TRANSPORTATION | | | | | |
| | Transportation Systems Development <u>Program: Transportation Systems Development</u> | | | | |
| 2182 | Fixed Capital Outlay Transportation Planning Consultants From State Transportation (primary) Trust Fund | | (400,000) | (400,000) | |
| 2185 | Fixed Capital Outlay Right-of-way Land Acquisition From State Transportation (primary) Trust Fund From Right-of-way Acquisition And Bridge Construction Trust Fund | | 17,698,357 (17,851,200) | 17,698,357 (17,851,200) | |
| 2188 | Fixed Capital Outlay Seaport Grants From State Transportation (primary) Trust Fund | | 75,000 | 75,000 | |
| 2189 | Fixed Capital Outlay Rail Development/grants From State Transportation (primary) Trust Fund | | (75,000) | (75,000) | |
| 2191 | Fixed Capital Outlay Preliminary Engineering Consultants From State Transportation (primary) Trust Fund | | 324,572 | 324,572 | |
| 2192 | Fixed Capital Outlay | | | | |

Budget Commission Meeting

September 10, 2007

| 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 |
| 2193 | Right-of-way Support From State Transportation (primary) Trust Fund | | 1,661,450 | 1,661,450 | |
| | Fixed Capital Outlay Transportation Planning Grants From State Transportation (primary) Trust Fund | | 440,000 | 440,000 | |
| 2216 | Transportation Systems Operations <u>Program: Highway Operations</u> Fixed Capital Outlay County Transportation Programs From State Transportation (primary) Trust Fund | | 2,200,000 | 2,200,000 | |
| | 2220 Fixed Capital Outlay Intrastate Highway Construction From State Transportation (primary) Trust Fund | | 4,723,327 | 4,723,327 | |
| 2221 | Fixed Capital Outlay Arterial Highway Construction From State Transportation (primary) Trust Fund | | (3,745,778) | (3,745,778) | |
| 2222 | Fixed Capital Outlay Construction Inspection Consultants From State Transportation (primary) Trust Fund | | 1,509,378 | 1,509,378 | |
| 2226 | Fixed Capital Outlay Resurfacing From State Transportation (primary) Trust Fund | | (3,192,832) | (3,192,832) | |

Budget Commission Meeting

September 10, 2007

| 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 |
| 2227 | Fixed Capital Outlay Bridge Construction From State Transportation (primary) Trust Fund | | 4,758,296 | 4,758,296 | |
| 2234 | Fixed Capital Outlay Local Government Reimbursement From State Transportation (primary) Trust Fund <u>Florida's Turnpike Systems</u> <u>Florida's Turnpike Enterprise</u> | | (8,125,570) | (8,125,570) | |
| 2272 | Fixed Capital Outlay Transportation Highway Maintenance Contracts From State Transportation (primary) Trust Fund | | 520,000 | 520,000 | |
| 2273 | Fixed Capital Outlay Intrastate Highway Construction From Turnpike General Reserve Trust Fund | | (15,000,000) | (15,000,000) | |
| 2274 | Fixed Capital Outlay Construction Inspection Consultants From Turnpike General Reserve Trust Fund | | 12,000,000 | 12,000,000 | |
| 2278 | Fixed Capital Outlay Preliminary Engineering Consultants From Turnpike General Reserve Trust Fund | | 2,000,000 | 2,000,000 | |
| 2281 | Fixed Capital Outlay | | | | |

Budget Commission Meeting

September 10, 2007

| 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 |
| 2282 | Turnpike System Equipment And Development From Turnpike General Reserve Trust Fund | | 1,000,000 | 1,000,000 | |
| | Fixed Capital Outlay Tolls System Equipment And Development From State Transportation (primary) Trust Fund | | (520,000) | (520,000) | |

Department of Transportation

EOG Number: W2008-0024

Problem Statement: During the 2007 Legislative Session, Chapter 2007-196 was passed and signed into law which increases the bonding capacity of the Turnpike Enterprise. As the bill was being considered, the Department provided the Legislature and the Governor's Office with a list of projects that could be advanced with the increased bonding capacity. This amendment requests \$86,555,473 of budget authority to advance two projects into the current fiscal year that are production ready.

Budget authority is requested to advance a project for the widening of the Turnpike mainline from north of Johnson Street to Griffin Road in Broward County. The cost of the project is estimated at \$73.9 million.

Budget authority is also requested to advance the construction of an interchange on the Suncoast Parkway at Lutz Lake Fern Road in Hillsborough County. The Department plans to expedite the design and construction of the interchange to coincide with the opening of a new high school in September 2009. The project is estimated to cost \$12.6 million.

Agency Request: As a result of the recent increase in the turnpike bond cap, the Department of Transportation requests \$86,555,473 of budget authority to advance two production ready projects into FY 2007-08. Budget authority is requested in the Turnpike Enterprise Budget Entity, Turnpike General Reserve Trust Fund in the following categories:

- Intrastate Highway Construction: \$75,787,645;
- Construction Inspection Consultants: \$9,481,128; and
- Preliminary Engineering Consultants: \$1,286,700.

The increased bond cap per Chapter 2007-196 allows the issuance of bonds that will cover the cost of these projects, therefore the payment of these projects will be covered by bond proceeds. State revenues will not be negatively impacted by these payments. The statutorily required minimum cash balances will be maintained in all turnpike funds.

Governor's Recommendation: Recommend approval to increase budget authority by \$86,555,473 in the Turnpike General Reserve Trust Fund to advance two road projects to Fiscal Year 2007-08 supported by increased bonding capacity.

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

Budget Commission Meeting

September 10, 2007

| | |
|---|--|
| <i>Senate Committee:</i> Transportation and Economic Development Appropriations <i>Senate Analyst:</i> Tom Weaver | <i>House Council:</i> Economic Expansion and Infrastructure <i>House Analyst:</i> Teddi Creamer |
|---|--|

Budget Commission Meeting

September 10, 2007

| Line Item No. | Budget Entity / Fund / Appropriation Category Title | | REQUESTED BY AGENCY | RECOMMENDED BY GOVERNOR | APPROVED BY THE LEGISLATIVE BUDGET COMMISSION |
|-----------------------|---|----|---------------------|-------------------------|---|
| | LASPBS Account Number | CF | Appropriation | Appropriation | Appropriation |
| TRANSPORTATION | | | | | |
| 2273 | Florida's Turnpike Systems <u>Florida's Turnpike Enterprise</u> Fixed Capital Outlay Intrastate Highway Construction From Turnpike General Reserve Trust Fund | | 75,787,645 | 75,787,645 | |
| 2274 | Fixed Capital Outlay Construction Inspection Consultants From Turnpike General Reserve Trust Fund | | 9,481,128 | 9,481,128 | |
| 2278 | Fixed Capital Outlay Preliminary Engineering Consultants From Turnpike General Reserve Trust Fund | | 1,286,700 | 1,286,700 | |

Department of Transportation

EOG Number: W2008-0025

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

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

Some of the major amounts and categories impacted are: \$1.3 billion for Right of Way; \$1.0 billion for Intrastate, Arterial Highway Construction, and other associated inspection budget; \$384.7 million for Public Transportation; \$211.1 million for Resurfacing; \$322.8 million for Preliminary Engineering Consultants, and Traffic Engineering Consultants; \$138.7 million for Bridge Construction and Inspection; \$57.8 million for Office of Tourism and Economic Development transfers; \$152.1 million for Maintenance Contracts; \$102.9 million for categories such as Planning Grants, County Transportation Programs, Safety Grants and Local Government Reimbursement; and \$65.7 million for Toll/Turnpike Systems Equipment.

Agency Request: This amendment requests budget authority for DOT Work Program phases, which were in the adopted work program in Fiscal Year 2006-07, that will not certify forward but qualify for roll forward pursuant to Section 339.135(6)(c), Florida Statutes.

The Department of Transportation requests roll forward budget in the amount of \$3,768,167,258 in several categories in the following trust funds: \$38,187,769 in Turnpike Renewal and Replacement Trust Fund; \$260,420,408 in the Turnpike General Reserve Trust Fund; \$ 3,116,234,255 in the State Transportation Trust Fund; \$339,324,826 in the Right of Way Acquisition Bridge Construction Trust

Budget Commission Meeting

September 10, 2007

| | |
|--|--|
| Fund; and \$14,000,000 in the Toll Facility Revolving Trust Fund | |
| Governor's Recommendation: Recommend approval to roll forward budget authority in the amount of \$3,742,832,107 for DOT Work Program phases adopted in Fiscal Year 2006-07 in several categories and in the following trust funds: \$38,187,769 in Turnpike Renewal and Replacement Trust Fund, \$260,420,408 in the Turnpike General Reserve Trust Fund, \$3,090,899,104 in the State Transportation Trust Fund, \$339,324,826 in the Right of Way Acquisition Bridge Construction Trust Fund, and \$14,000,000 in the Toll Facility Revolving Trust Fund. | |
| Commission Staff Comments: Senate professional staff: Recommend approval as recommended by the Governor's Office. House professional staff: None | |
| Senate Committee: Transportation and Economic Development Appropriations Senate Analyst: Tom Weaver | House Council: Economic Expansion and Infrastructure House Analyst: Teddi Creamer |

Budget Commission Meeting

September 10, 2007

| Line Item No. | Budget Entity / Fund / Appropriation Category Title | | REQUESTED BY AGENCY | RECOMMENDED BY GOVERNOR | APPROVED BY THE LEGISLATIVE BUDGET COMMISSION |
|-----------------------|---|----|----------------------------|----------------------------|---|
| | LASPBS Account Number | CF | Appropriation | Appropriation | Appropriation |
| TRANSPORTATION | | | | | |
| | <u>Transportation Systems Development Program: Transportation Systems Development</u> | | | | |
| 2182 | Fixed Capital Outlay Transportation Planning Consultants From State Transportation (primary) Trust Fund | | 12,696,192 | 12,696,192 | |
| 2183 | Fixed Capital Outlay Aviation Development/grants From State Transportation (primary) Trust Fund | | 18,069,208 | 18,069,208 | |
| 2184 | Fixed Capital Outlay Public Transit Development/grants From State Transportation (primary) Trust Fund | | 49,138,282 | 49,138,282 | |
| 2185 | Fixed Capital Outlay Right-of-way Land Acquisition From State Transportation (primary) Trust Fund From Right-of-way Acquisition And Bridge Construction Trust Fund | | 769,166,106 297,916,237 | 769,166,106 297,916,237 | |
| 2188 | Fixed Capital Outlay Seaport Grants From State Transportation (primary) Trust Fund | | 9,209,605 | 9,209,605 | |
| 2189 | Fixed Capital Outlay | | | | |

Budget Commission Meeting

September 10, 2007

| 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 |
| 2190 | Rail Development/grants From State Transportation (primary) Trust Fund | | 69,418,223 | 69,418,223 | |
| | Fixed Capital Outlay Intermodal Development/grants From State Transportation (primary) Trust Fund | | 220,873,518 | 220,873,518 | |
| 2191 | Fixed Capital Outlay Preliminary Engineering Consultants From State Transportation (primary) Trust Fund | | 242,117,446 | 242,117,446 | |
| | From Right-of-way Acquisition And Bridge Construction Trust Fund | | 774,899 | 774,899 | |
| 2192 | Fixed Capital Outlay Right-of-way Support From State Transportation (primary) Trust Fund | | 137,026,846 | 137,026,846 | |
| | From Right-of-way Acquisition And Bridge Construction Trust Fund | | 32,307,374 | 32,307,374 | |
| 2193 | Fixed Capital Outlay Transportation Planning Grants From State Transportation (primary) Trust Fund | | 11,752,397 | 11,752,397 | |
| | <u>Florida High Speed Rail Authority</u> | | | | |
| N/A | Fixed Capital Outlay High Speed Rail Development From State Transportation (primary) Trust Fund | | 4,000,000 | 4,000,000 | |
| | Transportation Systems Operations | | | | |

Budget Commission Meeting

September 10, 2007

| 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 |
| | <u>Program: Highway Operations</u> | | | | |
| 2219 | Fixed Capital Outlay Transportation Highway Maintenance Contracts From State Transportation (primary) Trust Fund | | 22,903,169 | 22,903,169 | |
| 2220 | Fixed Capital Outlay Intrastate Highway Construction From State Transportation (primary) Trust Fund | | 262,117,523 | 262,117,523 | |
| 2221 | Fixed Capital Outlay Arterial Highway Construction From State Transportation (primary) Trust Fund | | 447,211,610 | 447,211,610 | |
| 2222 | Fixed Capital Outlay Construction Inspection Consultants From State Transportation (primary) Trust Fund From Right-of-way Acquisition And Bridge Construction Trust Fund | | 146,959,355 1,441,393 | 146,959,355 1,441,393 | |
| 2225 | Fixed Capital Outlay Highway Safety Construction/grants From State Transportation (primary) Trust Fund | | 47,874,795 | 47,874,795 | |
| 2226 | Fixed Capital Outlay Resurfacing From State Transportation (primary) Trust Fund | | 196,837,612 | 196,837,612 | |
| 2227 | Fixed Capital Outlay | | | | |

Budget Commission Meeting

September 10, 2007

| 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 |
| | Bridge Construction | | | | |
| | From State Transportation (primary) Trust Fund | | 123,187,477 | 123,187,477 | |
| 2229 | From Right-of-way Acquisition And Bridge Construction Trust Fund | | 6,884,923 | 6,884,923 | |
| | Fixed Capital Outlay | | | | |
| | Grants And Aids - Transportation Expressway Authorities | | | | |
| | From Toll Facilities Revolving Trust Fund | | 14,000,000 | 14,000,000 | |
| 2230 | Fixed Capital Outlay | | | | |
| | Materials And Research | | | | |
| | From State Transportation (primary) Trust Fund | | 8,662,576 | 8,662,576 | |
| 2231 | Fixed Capital Outlay | | | | |
| | Transfer To Exec Office Of The Governor, Office Of Tourism, Trade & Economic Development For Transportation Projects | | | | |
| | From State Transportation (primary) Trust Fund | | 32,521,784 | 32,521,784 | |
| 2232 | Fixed Capital Outlay | | | | |
| | Bridge Inspection | | | | |
| | From State Transportation (primary) Trust Fund | | 6,893,266 | 6,893,266 | |
| 2233 | Fixed Capital Outlay | | | | |
| | Traffic Engineering Consultants | | | | |
| | From State Transportation (primary) Trust Fund | | 15,679,656 | 15,679,656 | |
| 2234 | Fixed Capital Outlay | | | | |
| | Local Government Reimbursement | | | | |

Budget Commission Meeting

September 10, 2007

| Line Item No. | Budget Entity / Fund / Appropriation Category Title | CF | REQUESTED BY AGENCY | RECOMMENDED BY GOVERNOR | APPROVED BY THE LEGISLATIVE BUDGET COMMISSION |
|---------------|--|----|---------------------|-------------------------|---|
| | LASPBS Account Number | | Appropriation | Appropriation | Appropriation |
| | From State Transportation (primary) Trust Fund | | 21,678,331 | 21,678,331 | |
| N/A | Fixed Capital Outlay State Infrastructure Bank Loan Repayments From State Transportation (primary) Trust Fund | | 5,785,405 | 5,785,405 | |
| N/A | Fixed Capital Outlay Small County Resurface Assistance Program (scrap) From State Transportation (primary) Trust Fund | | 4,032,388 | 4,032,388 | |
| N/A | Fixed Capital Outlay Small County Outreach Program (scop) From State Transportation (primary) Trust Fund | | 3,603,019 | 3,603,019 | |
| N/A | Fixed Capital Outlay County Transportation Programs From State Transportation (primary) Trust Fund | | 32,573,050 | 32,573,050 | |
| N/A | Fixed Capital Outlay Bond Guarantee From State Transportation (primary) Trust Fund | | 2,090,123 | 2,090,123 | |
| N/A | Fixed Capital Outlay Major Disaster 2004-05 - Hurricane Charley - Fema Declaration #1539 - Dot Work Program From State Transportation (primary) Trust Fund | | 1,579,012 | 1,579,012 | |
| N/A | Fixed Capital Outlay Grants And Aids - Major Disaster 2004-05 - | | | | |

Budget Commission Meeting

September 10, 2007

| 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 |
| | Hurricane Frances - Fema Declaration #1545 - Dot Work Program From State Transportation (primary) Trust Fund | | 2,223,037 | 2,223,037 | |
| N/A | Fixed Capital Outlay Grants And Aids - Major Disaster 2004-05 - Hurricane Ivan - Fema Declaration #1551 - Dot Work Program From State Transportation (primary) Trust Fund | | 68,011,940 | 68,011,940 | |
| N/A | Fixed Capital Outlay Grants And Aids - Major Disaster 2004-05 - Hurricane Jeanne - Fema Declaration #1561 - Dot Work Program From State Transportation (primary) Trust Fund | | 3,668,014 | 3,668,014 | |
| N/A | Fixed Capital Outlay Grants And Aids - 2005 Hurricanes - Dot Work Program From State Transportation (primary) Trust Fund | | 46,086,897 | 46,086,897 | |
| | Florida's Turnpike Systems <u>Florida's Turnpike Enterprise</u> | | | | |
| 2272 | Fixed Capital Outlay Transportation Highway Maintenance Contracts From State Transportation (primary) Trust Fund | | 899,850 | 899,850 | |
| 2273 | Fixed Capital Outlay Intrastate Highway Construction From Turnpike Renewal And Replacement Trust | | 6,109,305 | 6,109,305 | |

Budget Commission Meeting

September 10, 2007

| 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 |
| 2274 | Fund | | | | |
| | From Turnpike General Reserve Trust Fund | | 68,656,419 | 68,656,419 | |
| | From State Transportation (primary) Trust Fund | | 586,317 | 586,317 | |
| | Fixed Capital Outlay | | | | |
| 2275 | Construction Inspection Consultants | | | | |
| | From Turnpike Renewal And Replacement Trust Fund | | 5,533,885 | 5,533,885 | |
| | From Turnpike General Reserve Trust Fund | | 22,240,086 | 22,240,086 | |
| | From State Transportation (primary) Trust Fund | | 424,316 | 424,316 | |
| 2276 | Fixed Capital Outlay | | | | |
| | Right-of-way Land Acquisition | | | | |
| | From Turnpike General Reserve Trust Fund | | 71,591,945 | 71,591,945 | |
| 2277 | From State Transportation (primary) Trust Fund | | 10,968,384 | 10,968,384 | |
| | Fixed Capital Outlay | | | | |
| 2278 | Resurfacing | | | | |
| | From Turnpike Renewal And Replacement Trust Fund | | 14,228,205 | 14,228,205 | |
| 2277 | Fixed Capital Outlay | | | | |
| | Bridge Construction | | | | |
| | From Turnpike Renewal And Replacement Trust Fund | | 1,659,422 | 1,659,422 | |
| 2278 | Fixed Capital Outlay | | | | |
| | Preliminary Engineering Consultants | | | | |
| | From Turnpike Renewal And Replacement Trust Fund | | 7,767,236 | 7,767,236 | |
| | From Turnpike General Reserve Trust Fund | | 48,371,936 | 48,371,936 | |

Budget Commission Meeting

September 10, 2007

| Line Item No. | Budget Entity / Fund / Appropriation Category Title | CF | REQUESTED BY AGENCY | RECOMMENDED BY GOVERNOR | APPROVED BY THE LEGISLATIVE BUDGET COMMISSION |
|---------------|---|----|---------------------|-------------------------|---|
| | LASPBS Account Number | | Appropriation | Appropriation | Appropriation |
| | From State Transportation (primary) Trust Fund | | 8,045,606 | 8,045,606 | |
| 2279 | Fixed Capital Outlay Right-of-way Support From Turnpike General Reserve Trust Fund | | 3,824,155 | 3,824,155 | |
| | From State Transportation (primary) Trust Fund | | 425,157 | 425,157 | |
| 2280 | Fixed Capital Outlay Bridge Inspection From State Transportation (primary) Trust Fund | | 32,216 | 32,216 | |
| 2281 | Fixed Capital Outlay Turnpike System Equipment And Development From Turnpike General Reserve Trust Fund | | 45,735,867 | 45,735,867 | |
| N/A | Fixed Capital Outlay Arterial Highway Construction From State Transportation (primary) Trust Fund | | 59,400 | 59,400 | |
| N/A | Fixed Capital Outlay Turnpike System Equipment And Development From Turnpike Renewal And Replacement Trust Fund | | 2,889,716 | 2,889,716 | |
| N/A | Fixed Capital Outlay Tolls System Equipment And Development From State Transportation (primary) Trust Fund | | 17,061,935 | 17,061,935 | |
| N/A | Fixed Capital Outlay | | | | |

Budget Commission Meeting

September 10, 2007

| 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 |
| | Grants And Aids - 2005 Hurricanes - Dot Work Program From State Transportation (primary) Trust Fund | | 6,748,061 | 6,748,061 | |

Department of Transportation

EOG Number: W2008-0029

Problem Statement: The South Florida urbanized area has experienced extensive population growth in recent years resulting in some of America's most severe traffic congestion, particularly along the I-95 corridor. The most recent Urban Mobility Report released from the Texas Transportation Institute ranks South Florida as sixth worst in the nation in Travel Time Index. South Florida also ranked sixth in total congestion cost, with travel delays estimated to cost \$2.5 billion and 150 million hours.

To help reduce congestion in South Florida, the Florida Department of Transportation applied for and has been awarded a discretionary federal grant under the United States Department of Transportation (US DOT) Urban Partnership Program to develop and implement an innovative system-wide mobility project called I-95 Managed Lanes Expressway. The project will provide the first critical link to the region's emerging network of managed lanes and will connect the Miami Central Business District from I-395 north to I-595, providing 21 miles of regional linkage between Broward and Miami-Dade Counties. The goal of the I-95 project is to advance the region's managed lanes network, to provide congestion relief to motorists, and to facilitate region-wide express bus service using the network. This will be accomplished with the promotion of Bus Rapid Transit and variable toll/congestion pricing on I-95.

The federal agreement required applicants to showcase their proposals by using: tolling; transit; technology; and telecommuting. South Florida's application met all four of those requirements.

Phase 1A of the I-95 project consists of improvements to the northbound lanes of I-95 from the Interchange at SR112 to the Golden Glades Interchanges in Miami-Dade County. These improvements will add one additional lane going north on I-95 and this lane will be joined with the existing High Occupancy Vehicle (HOV) lane and converted to High Occupancy Toll (HOT) lanes, termed "95 Express." These lanes will provide "guaranteed travel time" at a minimum of 50 miles per hour for HOV users with 3 or more passengers, van-pools, and Express Bus service for no charge, and vehicles with 2 or less passengers may use the lanes by paying a toll that varies by the level of traffic and time of day on the 95 Express lanes. The total amount programmed is \$32,543,000.

Phase 1B of the I-95 project consists of expanding the northbound lanes of I-95 from I-395 north to the SR 112 Interchange and adding 95 Express lanes. This includes the addition of one new lane and converting this and the HOV lane both to HOT lanes in the southbound lanes from the Golden Glades Interchange to I-395, including reconstruction of the Interchange at SR 112, in Miami-Dade County. The total amount programmed is \$91,448,000.

A ten percent (10%) contingency reserve is being established to cover any unforeseen issues or cost increases for this project (Phases 1A and 1B). This is a very innovative project that will help alleviate congestion through the promotion of Bus Rapid Transit and variable toll /congestion pricing on Interstate 95.

The additional funding is provided through the receipt of Federal Highway Administration Interstate Maintenance discretionary funds via the Urban Partnership Agreement in the amount of \$43.4 million and general revenue appropriated by the 2007 Legislature, in the amount of \$35 million. The remainder of the funds will be provided through toll revenues generated from the I-95 project.

An aggressive schedule has been agreed to with US DOT to secure the discretionary funding. Operation of the northbound 95 Express lanes between State Road (SR) 112/I-195 and the Golden Glades Interchange is planned to begin in late February 2008. North and southbound lanes between SR 836/I-395 and the Golden Glades interchange should be operational by December 2008.

Agency Request: The Department of Transportation requests, in Fiscal Year 2007-08, \$35.4 million of budget authority in the State Transportation Trust Fund to implement the 95 Express project. The project is estimated to cost \$136.4 million over the next two years. The Department already has \$35 million for the project, which was appropriated during the 2007 Legislative Session. \$43.4 million of the project costs will be covered by the federal award from the Federal Highway Administration. The remaining \$58 million will be financed with toll revenues generated from 95 Express managed lanes once operational. This project will be constructed using a design/build finance contract.

Governor's Recommendation: Recommend approval to increase budget authority by \$35,400,000 in the State Transportation Trust Fund to implement the "95 Express" road project.

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

Senate Committee: Transportation and Economic Development
Appropriations
Senate Analyst: Tom Weaver

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

Budget Commission Meeting

September 10, 2007

| Line Item No. | Budget Entity / Fund / Appropriation Category Title | | REQUESTED BY AGENCY | RECOMMENDED BY GOVERNOR | APPROVED BY THE LEGISLATIVE BUDGET COMMISSION |
|-----------------------|---|----|---------------------|-------------------------|---|
| | LASPBS Account Number | CF | Appropriation | Appropriation | Appropriation |
| TRANSPORTATION | | | | | |
| 2184 | Transportation Systems Development <u>Program: Transportation Systems Development</u> Fixed Capital Outlay Public Transit Development/grants From State Transportation (primary) Trust Fund | | 975,000 | 975,000 | |
| 2220 | Transportation Systems Operations <u>Program: Highway Operations</u> Fixed Capital Outlay Intrastate Highway Construction From State Transportation (primary) Trust Fund | | 27,185,810 | 27,185,810 | |
| 2222 | Fixed Capital Outlay Construction Inspection Consultants From State Transportation (primary) Trust Fund | | 7,239,190 | 7,239,190 | |

Executive Office of the Governor

EOG Number: B2008-0207

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

The Quick Action Closing Fund provides the state the ability to offer incentives to recruit businesses to the state. When local communities are vying for high-value projects, these funds are used to overcome a distinct competitive disadvantage-as compared to other non-Florida locations-and must be made available without delay. Because of this competition, the Legislature declared that sufficient resources shall be available to respond to extraordinary economic opportunities and to compete effectively for these high impact business facilities.

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

Agency Request: EOG requests the release of \$2,000,000 unbudgeted reserve in General Revenue Fund to execute a Quick Action closing Fund contract that is anticipated to be closed over the next 30 to 60 days.

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

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

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

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

Budget Commission Meeting

September 10, 2007

| Line Item No. | Budget Entity / Fund / Appropriation Category Title | CF | REQUESTED BY AGENCY | | RECOMMENDED BY GOVERNOR | | APPROVED BY THE LEGISLATIVE BUDGET COMMISSION | |
|---------------|--|----|---------------------|-----------|-------------------------|-----------|---|---------|
| | LASPBS Account Number | | Reserve | Release | Reserve | Release | Reserve | Release |
| 2758 | GOVERNOR, EXECUTIVE OFFICE OF THE | | | | | | | |
| | Program: Office Of Tourism, Trade And Economic Development <u>Economic Development Programs And Projects</u> Special Categories Quick Action Closing Fund From General Revenue Fund | | (2,000,000) | 2,000,000 | (2,000,000) | 2,000,000 | | |

Department of Children and Family Services

EOG Number: B2008-0117

| |
|---|
| Problem Statement: Effective July, 1, 2006, section 216.011(1)(n), Florida Statutes, was amended to exclude payment of contractual services from the Expenses appropriation category. Additional clarification was provided in a Department of Financial Services memorandum dated June 30, 2006. Based on this memorandum and more up-to-date operational information, additional budget authority needs to be transferred between the Expenses and Contracted Services categories. The department received Legislative Budget Commission approval on June 14, 2007 (EOG Number B0024), which requires re-approval for Fiscal Year 2007-2008. |
| Agency Request: The department requests the transfer of \$25,118 in budget authority in the General Revenue Fund between the Expenses and Contracted Services categories to align expenditures with budget authority based on actual and projected data through the end of Fiscal Year 2007-2008. The department is requesting a corresponding amendment (EOG B0116) to transfer the trust fund portion of this realignment, using the transfer authority in section 216.292(3)(a), Florida Statutes. The department will request to make these changes permanent in its Fiscal Year 2008-2009 Legislative Budget Request. |
| Governor's Recommendation: Recommend approval to transfer \$25,118 in General Revenue Funds from the Expenses category to the Contracted Services category within the Substance Abuse Program in accordance with Chapter 2005-152, Laws of Florida, which amended section 216.011(n), Florida Statutes. |
| Commission Staff Comments: Senate professional staff: Recommend approval as recommended by the Governor's Office. House professional staff: None. |

| | |
|---|-----------------------------------|
| Senate Committee: Health and Human Services Appropriations | House Council: Healthcare |
| Senate Analyst: Marta Hardy | House Analyst: Lynn Ekholm |

Budget Commission Meeting

September 10, 2007

| Line Item No. | Budget Entity / Fund / Appropriation Category Title | | REQUESTED BY AGENCY | RECOMMENDED BY GOVERNOR | APPROVED BY THE LEGISLATIVE BUDGET COMMISSION |
|-------------------------------------|--|----|---------------------|-------------------------|---|
| | LASPBS Account Number | CF | Appropriation | Appropriation | Appropriation |
| CHILDREN AND FAMILY SERVICES | | | | | |
| | <u>Program: Substance Abuse Program Program Management And Compliance</u> | | | | |
| 000 | Special Categories Contracted Services From General Revenue Fund | | 22,692 | 22,692 | |
| 410 | Expenses From General Revenue Fund | | (22,692) | (22,692) | |
| | <u>Adult Substance Abuse Prevention, Evaluation And Treatment Services</u> | | | | |
| 000 | Special Categories Contracted Services From General Revenue Fund | | 2,426 | 2,426 | |
| 417 | Expenses From General Revenue Fund | | (2,426) | (2,426) | |

Department of Children and Family Services

EOG Number: B2008-0118

Problem Statement: The Neighborhood Partnership for the Protection of Children (NPPC) program is a three-part approach to prevention of child abuse and neglect, including community development, improved front-line practices and inter-agency development, in Duval and St. Johns counties. The department has been operating the NPPC program through a contract with a local service provider, but wants to move contract administration under the jurisdiction of two community-based care providers: St. Johns County Board of County Commissioners and Family Support Services of North Florida. This change requires the transfer of budget authority from the Child Protection category to the Grants and Aids-Community-Based Care category.

In addition, Kristi House in Miami-Dade County has a contract with the department to provide services to sexually abused foster care children between the ages of five and twelve. The department wants to transfer contract jurisdiction to Our Kids, the lead community-based care agency in District 11. This change also requires the transfer of budget authority from the Child Protection category to the Grants and Aids-Community-Based Care category.

Agency Request: The department requests the transfer of \$1,257,960 in Federal Grants Trust Fund budget authority for the Neighborhood Partnership for the Protection of Children contract and \$405,000 in Tobacco Settlement Trust Fund budget authority for the Kristi House contract from the Grants and Aids-Child Protection category to the Grants and Aids-Community-Based Care Funds for Providers of Child Welfare Services category to properly account for program expenditures.

Governor's Recommendation: Recommend approval to transfer budget authority in the amount of \$1,257,960 in the Federal Grants Trust Fund and \$405,000 in the Tobacco Settlement Trust Fund between categories in Child Protection and Permanency in support of the Neighborhood Partnership for the Protection of Children (NPPC) to prevent child abuse and neglect.

Commission Staff Comments:

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

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

House Council: Healthcare
House Analyst: Lynn Ekholm

Budget Commission Meeting

September 10, 2007

| Line Item No. | Budget Entity / Fund / Appropriation Category Title | | REQUESTED BY AGENCY | RECOMMENDED BY GOVERNOR | APPROVED BY THE LEGISLATIVE BUDGET COMMISSION |
|-------------------------------------|--|----|--------------------------|--------------------------|---|
| | LASPBS Account Number | CF | Appropriation | Appropriation | Appropriation |
| CHILDREN AND FAMILY SERVICES | | | | | |
| 358 | Program: Family Safety Program <u>Child Protection And Permanency</u> Special Categories Grants And Aids - Child Protection From Tobacco Settlement Trust Fund From Federal Grants Trust Fund | | (405,000) (1,257,960) | (405,000) (1,257,960) | |
| 363 | Special Categories Grants And Aids - Community Based Care Funds For Providers Of Child Welfare Services From Tobacco Settlement Trust Fund From Federal Grants Trust Fund | | 405,000 1,257,960 | 405,000 1,257,960 | |

Department of Children and Family Services

EOG Number: B2008-0119

Problem Statement: The Department of Health (DOH) provides health care services for special needs children in the KidCare program. DOH contracts with the Department of Children and Family Services (DCF) for behavioral health services. DCF, in turn, subcontracts with a network of mental health service providers--the Behavioral Health Network (BNET).

Based on the January 30 Social Services Estimating Conference projections for the KidCare program, the Legislature appropriated an additional \$2,073,000 to the Department of Health for the behavioral health care costs. However, a corresponding increase in double budget authority is needed for DCF to provide the estimated increase in services.

| | |
|---|---------------|
| Fiscal Year 2007-08 BNET KidCare Estimated Cost | \$7,737,000 |
| Fiscal Year 2007-08 BNET KidCare Appropriation | (\$5,664,000) |
| | ----- |
| Additional Budget Authority Required | \$2,073,000 |

Agency Request: The department requests an increase of \$2,073,000 in Federal Grants Trust Fund budget authority in the Children's Mental Health Services budget entity to meet the estimated needs of the Behavioral Health Network for Fiscal Year 2007-2008.

Governor's Recommendation: Recommend approval to increase budget authority by \$2,073,000 in the Federal Grants Trust Fund in Children's Mental Health Services to meet the estimated needs of the Behavioral Health Network provided to Title XXI eligible children.

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

| | |
|---|-----------------------------------|
| Senate Committee: Health and Human Services Appropriations | House Council: Healthcare |
| Senate Analyst: Marta Hardy | House Analyst: Lynn Ekholm |

Budget Commission Meeting

September 10, 2007

| Line Item No. | Budget Entity / Fund / Appropriation Category Title | | REQUESTED BY AGENCY | RECOMMENDED BY GOVERNOR | APPROVED BY THE LEGISLATIVE BUDGET COMMISSION |
|-------------------------------------|---|----|----------------------------|--------------------------------|--|
| | LASPBS Account Number | CF | Appropriation | Appropriation | Appropriation |
| CHILDREN AND FAMILY SERVICES | | | | | |
| 395 | Program: Mental Health Program <u>Children's Mental Health Services</u> Special Categories Grants And Aids - Children's Mental Health Services From Federal Grants Trust Fund | | 2,073,000 | 2,073,000 | |

Department of Children and Family Services

EOG Number: B2008-0120

Problem Statement: The Department of Children and Family Services (DCF) must be represented by legal counsel during all phases of dependency proceedings in accordance with section 409.1671, Florida Statutes. To meet much of this demand, the department contracts for child welfare legal services and pays for the contract costs from the Grants and Aids-Child Protection category in the Child Protection and Permanency budget entity. Based on the findings of a statewide analysis comparing contracted legal staff working side by side and sharing office space and equipment with department employees, DCF determined that legal staff under this arrangement should be considered temporary employees and not independent contractors. To continue this service, the department needs to pay the staff from the Other Personal Services category.

Agency Request: The department requests the realignment of \$876,712 in budget authority (\$515,533 from the General Revenue Fund, \$222,980 from the Federal Grants Trust Fund and \$138,199 from the Welfare Transition Trust Fund) from the Grants and Aids-Child Protection category to the Other Personal Services category (\$876,712) in the Child Protection and Permanency budget entity.

Governor's Recommendation: Recommend approval to transfer \$515,533 in General Revenue funds, \$222,980 of authority in the Federal Grants Trust Fund and \$138,199 of authority in the Welfare Transition Trust Fund from G/A Child Protection to Other Personal Services within Child Protection and Permanency in support of the department's child welfare legal services.

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

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

House Council: Healthcare
House Analyst: Lynn Ekholm

Budget Commission Meeting

September 10, 2007

| Line Item No. | Budget Entity / Fund / Appropriation Category Title | CF | REQUESTED BY AGENCY | RECOMMENDED BY GOVERNOR | APPROVED BY THE LEGISLATIVE BUDGET COMMISSION |
|-------------------------------------|--|----|---------------------|-------------------------|---|
| | LASPBS Account Number | | Appropriation | Appropriation | Appropriation |
| CHILDREN AND FAMILY SERVICES | | | | | |
| | Program: Family Safety Program <u>Child Protection And Permanency</u> | | | | |
| 353 | Other Personal Services | | | | |
| | From General Revenue Fund | | 515,533 | 515,533 | |
| | From Federal Grants Trust Fund | | 222,980 | 222,980 | |
| | From Welfare Transition Trust Fund | | 138,199 | 138,199 | |
| 358 | Special Categories | | | | |
| | Grants And Aids - Child Protection | | | | |
| | From General Revenue Fund | | (515,533) | (515,533) | |
| | From Federal Grants Trust Fund | | (222,980) | (222,980) | |
| | From Welfare Transition Trust Fund | | (138,199) | (138,199) | |

Department of Children and Family Services

EOG Number: B2008-0135

Problem Statement: The 2007 Legislature appropriated eight new positions and associated salary rate, salaries and benefits, and expenses to convert substance abuse contract staff to state employees. Four of the new positions were funded from the Federal Grants Trust Fund, but should have been funded from the Welfare Transition Trust Fund. A budget amendment is needed to correct the fund source for these positions. In addition, one position with the corresponding salary rate, salaries and benefits, and associated expenses needs to be transferred from the Substance Abuse program to the Mental Health program because this position actually performs mental health related activities.

Agency Request: The department requests to realign \$291,050 in Federal Grants Trust Fund and Welfare Transition Trust Fund budget authority between the Adult Substance Abuse, Evaluation and Treatment Services and Program Management and Compliance budget entities to correct the fund source of four new positions appropriated for Fiscal Year 2007-2008. The department further requests the transfer of one position and salary rate from the Substance Abuse Program to the Mental Health Program to appropriately align the position with actual duties.

Governor's Recommendation: Recommend approval to transfer budget authority in the amount of \$291,050 from the Federal Grants Trust Fund to the Welfare Transition Trust Fund between budget entities and categories to correct the funding for four new Temporary Assistance for Needy Families (TANF) positions, and to transfer one of these positions along with 60,000 in associated salary rate to the Mental Health Program Office; also recommend approval to transfer budget authority of \$291,050 from the Welfare Transition Trust Fund to the Federal Grants Trust Fund within Adult Substance Abuse Prevention to correct the funding for the TANF established positions.

Commission Staff Comments:

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

Senate Committee: Health and Human Services Appropriations

Senate Analyst: Marta Hardy

House Council: Healthcare

House Analyst: Lynn Ekholm

Budget Commission Meeting

September 10, 2007

| Line Item No. | Budget Entity / Fund / Appropriation Category Title | | REQUESTED BY AGENCY | RECOMMENDED BY GOVERNOR | APPROVED BY THE LEGISLATIVE BUDGET COMMISSION |
|-------------------------------------|---|----------|---------------------|-------------------------|---|
| | LASPBS Account Number | CF | Appropriation | Appropriation | Appropriation |
| CHILDREN AND FAMILY SERVICES | | | | | |
| 000 | Program: Mental Health Program <u>Program Management And Compliance</u> <i>Positions and Salary Rate Adjustment</i> | | | | |
| | Positions | 1.0 | | 1.0 | |
| | Rate | 60,000 | | 60,000 | |
| | Salaries And Benefits From Welfare Transition Trust Fund | | 79,141 | 79,141 | |
| 000 | Expenses From Welfare Transition Trust Fund | | 9,473 | 9,473 | |
| | Program: Substance Abuse Program <u>Program Management And Compliance</u> <i>Positions and Salary Rate Adjustment</i> | | | | |
| | Positions | (1.0) | | (1.0) | |
| | Rate | (60,000) | | (60,000) | |
| 000 | Salaries And Benefits From Welfare Transition Trust Fund | | 174,016 | 174,016 | |
| | Expenses From Welfare Transition Trust Fund | | 28,420 | 28,420 | |
| 408 | Salaries And Benefits From Federal Grants Trust Fund | | (253,157) | (253,157) | |

Budget Commission Meeting

September 10, 2007

| 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 |
| 410 | Expenses From Federal Grants Trust Fund <u>Adult Substance Abuse Prevention, Evaluation And Treatment Services</u> | | (37,893) | (37,893) | |
| 418 | Special Categories Grants And Aids - Community Substance Abuse Services From Federal Grants Trust Fund From Welfare Transition Trust Fund | | 291,050 (291,050) | 291,050 (291,050) | |

Department of Children and Family Services

EOG Number: B2008-0121

| | |
|---|--|
| <p>Problem Statement: The Automated Community Connection to Economic Self-Sufficiency (ACCESS) call centers located in Jacksonville, Tampa and Miami are an integral component of the ACCESS business model. These call centers serve as the front door to many ACCESS services; therefore, the calls must be processed timely and accurately. Calls to the centers have increased 20 percent over the past year with the demand continuing to outweigh the available resources. To manage the growing workload, the call centers have employed temporary contract staff equal to 70 full-time positions on an annual basis. These contract employees ease the burden of the call agents by handling informational calls and other less complex functions, which allows the more experienced call agents to handle calls related to eligibility policy. The department has determined that it is more economical to employ temporary staff through the Other Personal Services (OPS) category than to hire them through service contracts. By converting the service contracts to departmental temporary employees, an additional 22 OPS positions per year could be hired with the same amount of money spent on the contract staff. With these additional positions, a total of 92 OPS employees would be available to maintain the flow of applications and handle the high volume of calls at the centers.</p> | |
| <p>Agency Request: The department requests the transfer of \$1,840,328 in budget authority (\$920,254 from the General Revenue Fund, \$872,967 from the Federal Grants Trust Fund, and \$47,107 from the Welfare Transition Trust Fund) from the Contracted Services and Grants and Aids-Contracted Services categories to the Other Personal Services category for 92 OPS positions in the Automated Community Connection to Economic Self-Sufficiency (ACCESS) Florida Call Centers.</p> | |
| <p>Governor's Recommendation: Recommend approval to transfer \$920,254 in General Revenue Funds, \$872,967 of authority in the Federal Grants Trust Fund and \$47,107 of authority in the Welfare Transition Trust fund between categories to fund 92 OPS positions in the ACCESS (Automated Community Connection to Economic Self-Sufficiency) Florida Call Centers located in Jacksonville, Tampa, and Miami due to an increase in call volume.</p> | |
| <p>Commission Staff Comments: Senate professional staff: Recommend approval as recommended by the Governor's Office. House professional staff: None.</p> | |

| | |
|---|---|
| <p>Senate Committee: Health and Human Services Appropriations Senate Analyst: Marta Hardy</p> | <p>House Council: Healthcare House Analyst: Lynn Ekholm</p> |
|---|---|

Budget Commission Meeting

September 10, 2007

| Line Item No. | Budget Entity / Fund / Appropriation Category Title | | REQUESTED BY AGENCY | RECOMMENDED BY GOVERNOR | APPROVED BY THE LEGISLATIVE BUDGET COMMISSION |
|-------------------------------------|---|----|---------------------|-------------------------|---|
| | LASPBS Account Number | CF | Appropriation | Appropriation | Appropriation |
| CHILDREN AND FAMILY SERVICES | | | | | |
| | Program: Economic Self Sufficiency Program <u>Comprehensive Eligibility Services</u> | | | | |
| 421 | Other Personal Services | | | | |
| | From General Revenue Fund | | 920,254 | 920,254 | |
| | From Federal Grants Trust Fund | | 872,967 | 872,967 | |
| | From Welfare Transition Trust Fund | | 47,107 | 47,107 | |
| 424 | Special Categories | | | | |
| | Contracted Services | | | | |
| | From General Revenue Fund | | (617,072) | (617,072) | |
| | From Federal Grants Trust Fund | | (585,361) | (585,361) | |
| | From Welfare Transition Trust Fund | | (31,588) | (31,588) | |
| 425 | Special Categories | | | | |
| | Grants And Aids - Contracted Services | | | | |
| | From General Revenue Fund | | (303,182) | (303,182) | |
| | From Federal Grants Trust Fund | | (287,606) | (287,606) | |
| | From Welfare Transition Trust Fund | | (15,519) | (15,519) | |

Department of Children and Family Services

EOG Number: B2008-0132

Problem Statement: The 2007 Legislature appropriated \$24,436,313 for the Florida Safe Families Network System (FSFN--formerly HomeSafenet) in a qualified expenditure category (QEC) within the Assistant Secretary for Administration (ASA) and Information Technology (IT) budget entities (double budget). To continue the FSFN implementation, the department needs to transfer \$3,426,772 (\$1,951,059 from the General Revenue Fund and \$1,951,061 from the Federal Grants Trust Fund) from the QEC to the Data Processing category in the Assistant Secretary for Administration budget entity and the corresponding \$3,426,772 from the Working Capital Trust Fund from the QEC to the Computer Related Expenses category in the Information Technology budget entity. In addition, the department needs to transfer funds (\$237,674 from the General Revenue Fund and \$237,674 from the Federal Grants Trust Fund) from the QEC in ASA to the Community Based Care appropriation category in the Family Safety Program to support the cost of expert staff working on the FSFN project.

Agency Request: The department requests the allocation and release of \$3,426,772 from the Working Capital Trust Fund from the QE category to the Computer Related Expenses category in the Information Technology budget entity, and a corresponding allocation and release of \$1,951,059 from the General Revenue Fund and \$1,951,061 from the Federal Grants Trust Fund from the QEC category to the Data Processing Services category in the Assistant Secretary for Administration budget entity to pay for project costs during the first quarter of Fiscal Year 2007-2008. In addition, the department requests the allocation and release of \$475,348 (\$237,674 from the General Revenue Fund and \$237,674 from the Federal Grants Trust Fund) from the QEC in ASA to the Community Based Care appropriation category in the Family Safety Program to support the cost of expert staff working on the FSFN project.

The total request of \$3,902,120 will pay for the following activities during the second quarter of Fiscal Year 2007-2008.

| | |
|-------------------------------|-------------|
| Releases 2 and 3 Deliverables | \$2,125,197 |
| Partner Reimbursement | \$475,348 |
| Other Support Costs | \$1,301,575 |

Governor's Recommendation: Recommend approval for the transfer and release of \$3,426,772 in the Working Capital Trust Fund from the Qualified Expenditure Category - Florida SACWIS Solutions between various operating categories within Support Services and the Family Safety Program to continue implementation activities of the Florida Safe Families Network System (FSFN). Double budgeting requires the same amount be transferred from the Qualified Expenditure Category - Florida SACWIS Solutions (\$1,951,061 in the Federal Grants Trust Fund and \$1,951,059 in General Revenue).

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

Budget Commission Meeting

September 10, 2007

House professional staff: None.

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

House Council: Healthcare
House Analyst: Lynn Ekholm

Budget Commission Meeting

September 10, 2007

| Line Item No. | Budget Entity / Fund / Appropriation Category Title LASPBS Account Number | CF | REQUESTED BY AGENCY | | | RECOMMENDED BY GOVERNOR | | | APPROVED BY THE LEGISLATIVE BUDGET COMMISSION | | |
|-------------------------------------|---|----|----------------------------|----------------------------|------------------------|----------------------------|----------------------------|------------------------|---|---------|---------|
| | | | Appropriation | Reserve | Release | Appropriation | Reserve | Release | Appropriation | Reserve | Release |
| CHILDREN AND FAMILY SERVICES | | | | | | | | | | | |
| | Program: Support Services <u>Information Technology</u> | | | | | | | | | | |
| 309 | Special Categories Computer Related Expenses From Working Capital Trust Fund | | 3,426,772 | | 3,426,772 | 3,426,772 | | 3,426,772 | | | |
| 311 | Qualified Expenditure Category Qualified Expenditure Florida Sacwis Solutions From Working Capital Trust Fund | | (3,426,772) | (3,426,772) | | (3,426,772) | (3,426,772) | | | | |
| | <u>Assistant Secretary For Administration</u> | | | | | | | | | | |
| 321 | Qualified Expenditure Category Qualified Expenditure - Florida Sacwis Solutions From General Revenue Fund From Federal Grants Trust Fund | | (1,951,059) (1,951,061) | (1,951,059) (1,951,061) | | (1,951,059) (1,951,061) | (1,951,059) (1,951,061) | | | | |
| 322 | Data Processing Services Children And Families Data Center From General Revenue Fund From Federal Grants Trust Fund | | 1,713,385 1,713,387 | | 1,713,385 1,713,387 | 1,713,385 1,713,387 | | 1,713,385 1,713,387 | | | |

Budget Commission Meeting

September 10, 2007

| Line Item No. | Budget Entity / Fund / Appropriation Category Title LASPBS Account Number | CF | REQUESTED BY AGENCY | | | RECOMMENDED BY GOVERNOR | | | APPROVED BY THE LEGISLATIVE BUDGET COMMISSION | | |
|---------------|--|----|---------------------|---------|---------|-------------------------|---------|---------|---|---------|---------|
| | | | Appropriation | Reserve | Release | Appropriation | Reserve | Release | Appropriation | Reserve | Release |
| | <u>Program: Family Safety Program Child Protection And Permanency</u> | | | | | | | | | | |
| 352 | Salaries And Benefits | | | | | | | | | | |
| | From General Revenue Fund | | 60,842 | | 60,842 | 60,842 | | 60,842 | | | |
| | From Federal Grants Trust Fund | | 60,841 | | 60,841 | 60,841 | | 60,841 | | | |
| 356 | Special Categories | | | | | | | | | | |
| | Grants And Aids - Grants To Sheriffs For Protective Investigations | | | | | | | | | | |
| | From General Revenue Fund | | 6,455 | | 6,455 | 6,455 | | 6,455 | | | |
| 363 | Special Categories | | | | | | | | | | |
| | Grants And Aids - Community Based Care Funds For Providers Of Child Welfare Services | | | | | | | | | | |
| | From General Revenue Fund | | 112,917 | | 112,917 | 112,917 | | 112,917 | | | |
| | From Federal Grants Trust Fund | | 112,917 | | 112,917 | 112,917 | | 112,917 | | | |
| N/A | Special Categories | | | | | | | | | | |
| | Grants And Aids - Grants To Sheriffs For Protective Investigations | | | | | | | | | | |
| | From Federal Grants Trust Fund | | 6,456 | | 6,456 | 6,456 | | 6,456 | | | |
| | <u>Program Management And Compliance</u> | | | | | | | | | | |
| 371 | Salaries And Benefits | | | | | | | | | | |
| | From General Revenue Fund | | 57,460 | | 57,460 | 57,460 | | 57,460 | | | |
| | From Federal Grants Trust Fund | | 57,460 | | 57,460 | 57,460 | | 57,460 | | | |

Department of Children and Family Services

EOG Number: B2008-0133

Problem Statement: For several years, the Department of Children and Family Services (DCF) has used staff on what was intended to be a temporary basis to complete projects and tasks. In some instances, the temporary need became permanent. There are several other instances where FTEs are funded in one entity, but performing tasks in another entity. To facilitate resource management and improve accountability, the FTEs and budget should be aligned in the appropriate entities.

Additional budget and release needs to also be transferred to the Office of the General Counsel within the Executive Direction and Support Services budget entity for Salaries and Benefits, Other Personal Services and Expenses categories. The salaries and benefits budget in the Office of the General Counsel will be used to fund the costs associated with the Director of Child Welfare Legal Services (CWLS). The Director will provide statewide oversight and policy setting for CWLS program. This will include increasing uniformity of the legal services statewide, monitoring performance and developing and implementing a comprehensive training program. In addition to the Director, there are Other Personnel Services (OPS) staff that provide research assistance and support to the Deputy and maintains a web page for recruitment and retention initiatives and provides information regarding changes to policies and procedures. Support is also provided for ongoing improvements to the CWLS case tracking database.

Listed below are the requested transfers:

There are 128.0 FTEs in the Administrative Services Support Center (ASSC) funded in the District Administration entity that report to the Assistant Secretary for Administration entity. Additionally, there are 3.0 FTEs in the ASSC that support the financial payments function of the Adult Mental Health Treatment Facilities. The department is requesting that these 131.0 FTEs be transferred to the Assistant Secretary for Administration and the Adult Mental Health Treatment Facilities entities.

There are 4.0 FTEs currently budgeted in the District Administration and the Executive Direction and Support Services entity whose job functions are to support the Mental Health and Family Safety programs. These positions are requested to be transferred to the appropriate entities.

As a result of the department's reorganization, Strategic Planning and Child Location units were created. The positions in the Child Location unit consist of 5.0 FTEs and reside one in each Region. The Office of Strategic Planning is located in Tallahassee and consists of 10.0 FTEs. Both units were created with existing positions, which were funded in various entities. The Child Location unit will be funded in the District Administration entity and the Office of Strategic Planning will be funded in the Executive Direction

Support Services entity. The duties performed by staff in both units will not allow them to be funded as they are currently. Therefore, the department is requesting authority to swap unfunded Administrative Trust Fund budget in the Data Processing category in the Assistant Secretary of Administration entity for the Federal Grants Trust Fund, Welfare Transition Trust Fund, and the Social Services Block Grant Trust Fund. The Information Technology entity whose funding source is located in the Data Processing category has the capacity to earn federal reimbursement to fund those trust funds. The department can support the Administrative Trust Fund budget with indirect earnings that will be placed in the District Administration and Executive Direction and Support Services entities.

This amendment also addresses situations where, over the past several years, vacant positions have been filled with staff that provides assistance or support for Executive Leadership initiatives and People First implementation. Position transfers to correct this situation include moving staff that perform Information Technology functions supporting Headquarters staff to report directly to the Information Technology entity. There are several staff that report to various offices in the Executive Direction entity that are budgeted in the District Administration, Assistant Secretary for Administration, or the Information Technology entity that should be transferred to the Executive Direction and Support Services entity.

Agency Request: The department requests the realignment of positions, salary rate and budget authority of \$7,255,361, (\$3,269,318 from the General Revenue Fund, \$3,521,055 from the Administrative Trust Fund, \$267,412 from the Federal Grants Trust Fund, \$11,371 from the Social Services Block Grant Trust Fund, \$118,504 from the Operational and Maintenance Trust Fund, \$106,157 from the Working Capital Trust Fund, and \$39,853 from the Welfare Transition Trust Fund) between various budget entities and categories to appropriately align expenditures.

Governor's Recommendation: Recommend approval to transfer \$3,269,318 in General Revenue Funds, \$3,521,055 in the Administrative Trust Fund, \$267,412 in the Federal Grants Trust Fund, \$11,371 in the Social Services Block Grant Trust Fund, \$118,504 in the Operational and Maintenance Trust Fund, and \$67,701 Welfare Transition Trust Fund) to align positions and related costs to the appropriate budget entity, as well as increase authority by \$106,157 in the Working Capital Trust Fund due to transfers of positions into the Information Technology entity and the result of the double budget impact.

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

| | |
|---|-----------------------------------|
| Senate Committee: Health and Human Services Appropriations | House Council: Healthcare |
| Senate Analyst: Marta Hardy | House Analyst: Lynn Ekholm |

Budget Commission Meeting

September 10, 2007

| Line Item No. | Budget Entity / Fund / Appropriation Category Title | | REQUESTED BY AGENCY | RECOMMENDED BY GOVERNOR | APPROVED BY THE LEGISLATIVE BUDGET COMMISSION |
|-------------------------------------|--|----|---------------------|-------------------------|---|
| | LASPBS Account Number | CF | Appropriation | Appropriation | Appropriation |
| CHILDREN AND FAMILY SERVICES | | | | | |
| | Program: Executive Leadership <u>Executive Direction And Support Services</u> <i>Positions and Salary Rate Adjustment</i> | | | | |
| | Positions | | 15.0 | 15.0 | |
| | Rate | | 849,156 | 849,156 | |
| 298 | Salaries And Benefits | | | | |
| | From General Revenue Fund | | 954,752 | 954,752 | |
| | From Administrative Trust Fund | | 238,940 | 238,940 | |
| | From Federal Grants Trust Fund | | 21,995 | 21,995 | |
| | From Welfare Transition Trust Fund | | 19,847 | 19,847 | |
| 299 | Other Personal Services | | | | |
| | From General Revenue Fund | | 36,828 | 36,828 | |
| 300 | Expenses | | | | |
| | From General Revenue Fund | | 64,982 | 64,982 | |
| | From Administrative Trust Fund | | 14,676 | 14,676 | |
| | From Federal Grants Trust Fund | | 3,993 | 3,993 | |
| | From Welfare Transition Trust Fund | | 3,603 | 3,603 | |
| 302 | Special Categories | | | | |
| | Contracted Services | | | | |
| | From General Revenue Fund | | 1,543 | 1,543 | |
| | From Administrative Trust Fund | | 1,567 | 1,567 | |

Budget Commission Meeting

September 10, 2007

| Line Item No. | Budget Entity / Fund / Appropriation Category Title | CF | REQUESTED BY AGENCY | RECOMMENDED BY GOVERNOR | APPROVED BY THE LEGISLATIVE BUDGET COMMISSION |
|---------------|---|-----------|---------------------|-------------------------|---|
| | LASPBS Account Number | | Appropriation | Appropriation | Appropriation |
| N/A | Other Personal Services | | | | |
| | From Federal Grants Trust Fund | | 4,874 | 4,874 | |
| | From Welfare Transition Trust Fund | | 4,398 | 4,398 | |
| | Program: Support Services | | | | |
| | <u>Information Technology</u> | | | | |
| | <i>Positions and Salary Rate Adjustment</i> | | | | |
| | Positions | 1.0 | | 1.0 | |
| | Rate | 50,497 | | 50,497 | |
| 305 | Salaries And Benefits | | | | |
| | From Working Capital Trust Fund | | 55,941 | 55,941 | |
| 306 | Other Personal Services | | | | |
| | From Working Capital Trust Fund | | 42,632 | 42,632 | |
| 307 | Expenses | | | | |
| | From Working Capital Trust Fund | | 7,584 | 7,584 | |
| | <u>Assistant Secretary For Administration</u> | | | | |
| | <i>Positions and Salary Rate Adjustment</i> | | | | |
| | Positions | 120.0 | | 120.0 | |
| | Rate | 3,545,892 | | 3,545,892 | |
| 312 | Salaries And Benefits | | | | |
| | From General Revenue Fund | | 1,753,533 | 1,753,533 | |
| | From Administrative Trust Fund | | 3,113,575 | 3,113,575 | |
| | From Federal Grants Trust Fund | | (54,191) | (54,191) | |

Budget Commission Meeting

September 10, 2007

| 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 |
| 313 | Other Personal Services From General Revenue Fund | | (60,832) | (60,832) | |
| 314 | Expenses From General Revenue Fund From Administrative Trust Fund | | 130,292 47,999 | 130,292 47,999 | |
| 315 | Operating Capital Outlay From General Revenue Fund | | 663 | 663 | |
| 317 | Special Categories Contracted Services From General Revenue Fund | | 112,598 | 112,598 | |
| 322 | Data Processing Services Children And Families Data Center From General Revenue Fund From Administrative Trust Fund From Federal Grants Trust Fund From Welfare Transition Trust Fund From Social Services Block Grant Trust Fund | | 106,157 (233,583) 182,359 39,853 11,371 | 106,157 (233,583) 182,359 39,853 11,371 | |
| N/A | Operating Capital Outlay From Administrative Trust Fund | | 21,896 | 21,896 | |
| N/A | Special Categories Contracted Services From Administrative Trust Fund | | 82,402 | 82,402 | |

Budget Commission Meeting

September 10, 2007

| 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 Fingerprinting For Day Care Employees From General Revenue Fund | | 16,272 | 16,272 | |
| | <u>District Administration</u> <i>Positions and Salary Rate Adjustment</i> Positions | | (132.0) | (132.0) | |
| | Rate | | (4,174,479) | (4,174,479) | |
| 325 | Salaries And Benefits From General Revenue Fund From Administrative Trust Fund From Operations And Maintenance Trust Fund | | (2,390,228) (3,141,619) (106,392) | (2,390,228) (3,141,619) (106,392) | |
| 326 | Expenses From General Revenue Fund From Administrative Trust Fund From Operations And Maintenance Trust Fund | | (155,341) (43,129) (12,112) | (155,341) (43,129) (12,112) | |
| 327 | Operating Capital Outlay From General Revenue Fund From Administrative Trust Fund | | (663) (21,896) | (663) (21,896) | |
| 328 | Special Categories Contracted Services From General Revenue Fund From Administrative Trust Fund | | (111,062) (80,828) | (111,062) (80,828) | |
| 329 | Special Categories | | | | |

Budget Commission Meeting

September 10, 2007

| 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 |
| 337 | Fingerprinting For Day Care Employees From General Revenue Fund | | (16,272) | (16,272) | |
| | Program: Family Safety Program <u>Adult Protection</u> <i>Positions and Salary Rate Adjustment</i> | | | | |
| | Positions | (1.0) | (1.0) | | |
| | Rate | (38,809) | (38,809) | | |
| 352 | Salaries And Benefits From General Revenue Fund | | (52,674) | (52,674) | |
| | <u>Child Protection And Permanency</u> <i>Positions and Salary Rate Adjustment</i> | | | | |
| | Positions | 1.0 | 1.0 | | |
| | Rate | 63,661 | 63,661 | | |
| 352 | Salaries And Benefits From General Revenue Fund | | 84,409 | 84,409 | |
| 354 | Expenses From General Revenue Fund | | 7,289 | 7,289 | |
| 358 | Special Categories Grants And Aids - Child Protection From General Revenue Fund | | (117,946) | (117,946) | |
| | From Federal Grants Trust Fund | | (30,862) | (30,862) | |
| | From Welfare Transition Trust Fund | | (27,848) | (27,848) | |
| | | | | | |

Budget Commission Meeting

September 10, 2007

| 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 |
| | <u>Program Management And Compliance</u> | | | | |
| | <i>Positions and Salary Rate Adjustment</i> | | | | |
| | Positions | | (3.0) | (3.0) | |
| | Rate | | (163,830) | (163,830) | |
| 371 | Salaries And Benefits | | | | |
| | From General Revenue Fund | | (98,010) | (98,010) | |
| | From Federal Grants Trust Fund | | (86,007) | (86,007) | |
| | From Welfare Transition Trust Fund | | (18,616) | (18,616) | |
| | From Social Services Block Grant Trust Fund | | (10,633) | (10,633) | |
| 373 | Expenses | | | | |
| | From General Revenue Fund | | (17,785) | (17,785) | |
| | From Federal Grants Trust Fund | | (2,917) | (2,917) | |
| | From Welfare Transition Trust Fund | | (5,360) | (5,360) | |
| | From Social Services Block Grant Trust Fund | | (738) | (738) | |
| | Program: Mental Health Program | | | | |
| | <u>Program Management And Compliance</u> | | | | |
| | <i>Positions and Salary Rate Adjustment</i> | | | | |
| | Positions | | 0.0 | 0.0 | |
| | Rate | | (24,444) | (24,444) | |
| 402 | Salaries And Benefits | | | | |
| | From General Revenue Fund | | (27,922) | (27,922) | |
| 404 | Expenses | | | | |
| | From General Revenue Fund | | (4,400) | (4,400) | |

Budget Commission Meeting

September 10, 2007

| 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 |
| | Program: Substance Abuse Program <u>Program Management And Compliance</u> Positions and Salary Rate Adjustment | | | | |
| | Positions | | (1.1) | (1.1) | |
| | Rate | | (44,795) | (44,795) | |
| 408 | Salaries And Benefits From General Revenue Fund | | (57,994) | (57,994) | |
| 410 | Expenses From General Revenue Fund | | (2,200) | (2,200) | |
| | Program: Economic Self Sufficiency Program <u>Program Management And Compliance</u> Positions and Salary Rate Adjustment | | | | |
| | Positions | | (4.0) | (4.0) | |
| | Rate | | (174,401) | (174,401) | |
| 427 | Salaries And Benefits From General Revenue Fund From Federal Grants Trust Fund From Welfare Transition Trust Fund | | (137,749) (81,608) (14,032) | (137,749) (81,608) (14,032) | |
| 429 | Expenses From General Revenue Fund From Federal Grants Trust Fund From Welfare Transition Trust Fund | | (15,161) (8,986) (1,545) | (15,161) (8,986) (1,545) | |
| 431 | Special Categories | | | | |

Budget Commission Meeting

September 10, 2007

| 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 |
| 451 | Contracted Services | | | | |
| | From General Revenue Fund | | (3,079) | (3,079) | |
| | From Federal Grants Trust Fund | | (2,841) | (2,841) | |
| | From Welfare Transition Trust Fund | | (300) | (300) | |
| | <u>Refugees</u> | | | | |
| | <i>Positions and Salary Rate Adjustment</i> | | | | |
| | Positions | 1.0 | | 1.0 | |
| | Rate | 41,106 | | 41,106 | |
| | Salaries And Benefits | | | | |
| | From Federal Grants Trust Fund | | 54,191 | 54,191 | |
| 461 | Program: Institutional Facilities | | | | |
| | <u>Adult Mental Health Treatment Facilities</u> | | | | |
| | <i>Positions and Salary Rate Adjustment</i> | | | | |
| | Positions | 3.0 | | 3.0 | |
| Rate | 70,446 | | 70,446 | | |
| 461 | Salaries And Benefits | | | | |
| | From Operations And Maintenance Trust Fund | | 106,392 | 106,392 | |
| 463 | Expenses | | | | |
| | From Operations And Maintenance Trust Fund | | 12,112 | 12,112 | |

Department of Health

EOG Number: B2008-0092

| | |
|--|--|
| <p>Problem Statement: Effective July, 1, 2006, section 216.011(1)(n), Florida Statutes, was amended to exclude payment of contractual services from the Expenses appropriation category. Additional clarification was provided in a Department of Financial Services memorandum dated June 30, 2006. Based on this memorandum and more up-to-date operational information, additional budget authority needed to be transferred between the Expenses and Contracted Services categories. The department received Legislative Budget Commission approval on June 14, 2007 (EOG Number B0827), which requires re-approval for Fiscal Year 2007-2008. The department will request to make these changes permanent in its Fiscal Year 2008-2009 Legislative Budget Request.</p> | |
| <p>Agency Request: The department requests the transfer of budget authority of \$669,140 (\$22,946 in the Florida Center for Nursing Trust Fund and \$646,194 in the Federal Grants Trust Fund) between the Expenses categories and the Contracted Services categories in Community Public Health program.</p> | |
| <p>Governor's Recommendation: Recommend approval to transfer budget authority in the amount of \$646,194 in the Federal Grants Trust Fund and \$22,946 in the Florida Center for Nursing Trust Fund from Expenses to Contracted Services within Infectious Disease Control and Statewide Public Health Support Services in accordance with section 216.011(n), Florida Statutes.</p> | |
| <p>Commission Staff Comments: Senate professional staff: Recommend approval as recommended by the Governor's Office. House professional staff: None.</p> | |

| | |
|--|--|
| <p>Senate Committee: Health and Human Services Appropriations Senate Analyst: Ross Fabricant</p> | <p>House Council: Healthcare House Analyst: Leah Hamrick</p> |
|--|--|

Budget Commission Meeting

September 10, 2007

| 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 |
| HEALTH | | | | | |
| | <u>Program: Community Public Health Infectious Disease Control</u> | | | | |
| 560 | Expenses From Federal Grants Trust Fund | | (646,194) | (646,194) | |
| 567 | Special Categories Contracted Services From Federal Grants Trust Fund | | 646,194 | 646,194 | |
| | <u>Statewide Public Health Support Services</u> | | | | |
| 606 | Expenses From Florida Center For Nursing | | (22,946) | (22,946) | |
| N/A | Special Categories Contracted Services From Florida Center For Nursing | | 22,946 | 22,946 | |

Department of Health

EOG Number: B2008-0139

| | |
|---|--|
| <p>Problem Statement: The Medical Quality Assurance program has historically paid the cost of contracting for expert witnesses and legal services provided by the Office of Attorney General from the Other Personal Services category, and background checks for Health Care professionals from the Expenses category. Because the services are provided through contracts, the Department of Financial Services has mandated that these services be paid from the Contracted Services category. Budget authority needs to be adjusted to reflect the projected usage/expenditures in the appropriate categories.</p> | |
| <p>Agency Request: The department requests the transfer of budget authority of \$2,620,301 in the Medical Quality Assurance Trust Fund between the Other Personal Services in the amount of \$780,000, the Expenses in the amount of \$1,840,301 and the Contracted Services categories.</p> | |
| <p>Governor's Recommendation: Recommend approval to transfer budget authority in the amount of \$2,620,301 in the Medical Quality Assurance Trust Fund between categories to cover the cost of contracts for expert witnesses, the increased cost of legal services provided by the Office of Attorney General, and background checks.</p> | |
| <p>Commission Staff Comments: Senate professional staff: Recommend approval as recommended by the Governor's Office. House professional staff: None.</p> | |
| <p>Senate Committee: Health and Human Services Appropriations Senate Analyst: Ross Fabricant</p> | <p>House Council: Healthcare House Analyst: Leah Hamrick</p> |

Budget Commission Meeting

September 10, 2007

| Line Item No. | Budget Entity / Fund / Appropriation Category Title | | REQUESTED BY AGENCY | RECOMMENDED BY GOVERNOR | APPROVED BY THE LEGISLATIVE BUDGET COMMISSION |
|---------------|--|----|----------------------------|--------------------------------|--|
| | LASPBS Account Number | CF | Appropriation | Appropriation | Appropriation |
| HEALTH | | | | | |
| | Program: Health Care Practitioner And Access <u>Medical Quality Assurance</u> | | | | |
| 651 | Other Personal Services From Medical Quality Assurance Trust Fund | | (780,000) | (780,000) | |
| 652 | Expenses From Medical Quality Assurance Trust Fund | | (1,840,301) | (1,840,301) | |
| 658 | Special Categories Contracted Services From Medical Quality Assurance Trust Fund | | 2,620,301 | 2,620,301 | |

Justice Administration

EOG Number: B2008-0094

Problem Statement: In June 2007, the Public Defender's Office, Thirteenth Judicial Circuit was selected by Hillsborough County, Board of County Commission's Public Safety Coordinating Council, to receive a sub-grant award funded through the federal Bureau of Justice Assistance to expand this agency's Transitional and Restorative Services program. The Public Defender's Transitional and Restorative Services (TRS) program is a component in the prevention of recidivism which often occurs from a violation of probation resulting from failure to comply with court-ordered sanctions, including restitution, community service work, random drug screening, substance abuse counseling, mental health treatment, anger management, and parenting classes. The TRS staff coordinator will evaluate clients and provide information regarding residential, medical, psychological, and educational services available throughout the Tampa Bay area and formulate customized recommendations and referrals.

The grant will fund two positions and funding to purchase information technology equipment for one year, beginning October 1, 2007 and ending September 30, 2008. The Public Defender's office is requesting budget approval of two positions, salary rate, and additional budget authority to implement the grant agreement for the remaining nine months of Fiscal Year 2007-2008. The annualized funding is \$96,000 in Salaries and Benefits and \$5,600 in the Public Defender Operating Expenditures Special Category to purchase equipment for the period beginning October 1, 2007 and ending September 30, 2008.

Agency Request: The Public Defender, Thirteenth Judicial Circuit is requesting the authorization of two positions, associated annual salary rate of 70,000, \$72,000 in Salaries and Benefits and \$5,600 in the Public Defender Operating Expenditures Special Category in the Grants and Donations Trust Fund for the remaining nine months Fiscal Year 2007-2008 to administer the Transitional and Restorative Services program in Hillsborough County.

Governor's Recommendation: Recommend approval increase budget authority by \$77,600 in the Grants and Donations Trust Fund, as well as two positions in excess and the associated salary rate of 70,000 to allow the Public Defender's Office, 13th Judicial Circuit, to expand their Transitional and Restorative Services program through receipt of a federal Bureau of Justice Assistance grant award.

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

| | |
|--|---|
| Senate Committee: Criminal and Civil Justice Appropriations Senate Analyst: Claude Hendon | House Council: Safety and Security House Analyst: Loretta Darity |
|--|---|

Budget Commission Meeting

September 10, 2007

| Line Item No. | Budget Entity / Fund / Appropriation Category Title | | REQUESTED BY AGENCY | RECOMMENDED BY GOVERNOR | APPROVED BY THE LEGISLATIVE BUDGET COMMISSION |
|-------------------------------|--|----|----------------------------|--------------------------------|--|
| | LASPBS Account Number | CF | Appropriation | Appropriation | Appropriation |
| JUSTICE ADMINISTRATION | | | | | |
| | Public Defenders <u>Program: Public Defenders - Thirteenth Judicial Circuit</u> <i>Positions and Salary Rate Adjustment</i> Positions Rate | | 2.0 70,000 | | |
| 1101 | Salaries And Benefits From Grants And Donations Trust Fund | | 72,000 | 72,000 | |
| 1104 | Special Categories Public Defender Operating Expenditures From Grants And Donations Trust Fund | | 5,600 | 5,600 | |

Justice Administration

EOG Number: B2008-0210

Problem Statement: The Justice Administrative Commission (JAC) is projecting a deficit in the Criminal Conflict and Dependency Liability appropriation category. Expenditures as of August 20, have been \$13,015,956, or 64% of the appropriation. This category is projected to exceed available budget before the end of September.

A variety of factors appear to have contributed to the deficit. Senate Bill 1088 (Ch. 2007-62, Laws of Florida) imposes a 15% fee reduction penalty for billing no later than 90 days after conclusion of a case. Consequently, the JAC is experiencing an influx in bills at the end of August from attorneys who have cases to which they were appointed and have since been concluded as early as 2004, but the attorney has never billed for any of those cases until now. In addition, attorney bills paid from this category are based on prior year rates which are higher than those set in the current year. Finally, the increased expenditures are due to an increase in the number of cases.

Section 23 of SB 2800 (Appropriations Bill) provides that the JAC may request unallocated General Revenue if a deficit is projected in an appropriation provided for appointments prior to July 1, 2007. This funding was appropriated to pay for cases appointed prior to July 1, 2007, including cases still open with an appointment date prior to July 1, 2004. Thus, a transfer of \$25,442,940 from unallocated General Revenue funds is needed to ensure continued processing of private court-appointed counsel fees and related due process expenses through December 31, 2007.

Agency Request: The Justice Administrative Commission (JAC) is requesting a transfer of \$25,442,940 from unallocated General Revenue funds to ensure continued processing of private court-appointed counsel fees and related due process expenses through December 31, 2007.

Governor's Recommendation: Recommend approval to transfer \$20,474,461 in unallocated General Revenue Funds to the Justice Administrative Commission's Criminal Conflict and Dependency Liability appropriation category to allow for continued payment of due process liability invoices received through December 31, 2007.

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

Senate Committee: Criminal and Civil Justice Appropriations
Senate Analyst: Claude Hendon

House Council: Safety and Security
House Analyst: Loretta Darity

Budget Commission Meeting

September 10, 2007

| Line Item No. | Budget Entity / Fund / Appropriation Category Title | | REQUESTED BY AGENCY | RECOMMENDED BY GOVERNOR | APPROVED BY THE LEGISLATIVE BUDGET COMMISSION |
|-------------------------------|---|----|----------------------------|--------------------------------|--|
| | LASPBS Account Number | CF | Appropriation | Appropriation | Appropriation |
| JUSTICE ADMINISTRATION | | | | | |
| 916A | Program: Justice Administrative Commission <u>Executive Direction And Support Services</u> Special Categories Criminal Conflict And Dependency Counsel Liability From General Revenue Fund | | 25,442,940 | 20,474,461 | |

Department of Law Enforcement

EOG Number: B2008-0183

| | |
|--|--|
| <p>Problem Statement: The 2007 Legislature appropriated \$4,648,032 in unbudgeted reserve in the Qualified Expenditure category for the FALCON - Integrated Criminal History System. The department's spending plan specified that these funds would be used for system integration services. In March 2007, the Florida Department of Law Enforcement signed a contract with Unysis Corporation to provide system integration services to design and implement the Build 2A portion of the FALCON project. This contract is organized under seven major milestone payments. The second major milestone (Critical Design Review) is nearing completion and a payment of \$1,136,670 will be due on November 7, 2007. To meet the payment obligations defined in the terms of the contract entered for the FALCON project, the funds need to be released from reserve in the Qualified Expenditure category and transferred to operating categories.</p> | |
| <p>Agency Request: The Florida Department of Law Enforcement requests the transfer and release of \$1,136,670 in budget authority from the Qualified Expenditure category for the FALCON - Integrated Criminal History System to Other Personal Services, Operating Capital Outlay, and Contracted Services appropriation categories. This action will allow the agency to meet its contractual obligation as the second major milestone is nearing completion and a payment of \$1,136,670 will be due. The department is requesting the appropriation and reserve in the Qualified Expenditure category be transferred and released into Other Personal Services, Operating Capital Outlay, and Contracted Services appropriation categories in order to allow disbursement of the funds to meet the second payment in the contract.</p> | |
| <p>Governor's Recommendation: Recommend approval to transfer and release \$1,136,670 of budget authority in the Operating Trust Fund from the Qualified Expenditure Category - Integrated Criminal History System - FALCON appropriation category to various operating categories to meet contractual obligations on the Build 2A portion of the FALCON (ICHS) project.</p> | |
| <p>Commission Staff Comments: Senate professional staff: Recommend approval as recommended by the Governor's Office. House professional staff: None</p> | |

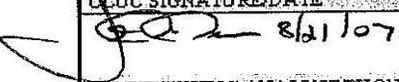
| | |
|---|---|
| <p>Senate Committee: Criminal and Civil Justice Appropriations Senate Analyst: Tim Sadberry</p> | <p>House Council: Safety and Security House Analyst: Fred Burns</p> |
|---|---|

Budget Commission Meeting

September 10, 2007

| Line Item No. | Budget Entity / Fund / Appropriation Category Title LASPBS Account Number | CF | REQUESTED BY AGENCY | | | RECOMMENDED BY GOVERNOR | | | APPROVED BY THE LEGISLATIVE BUDGET COMMISSION | | |
|------------------------|---|----|---------------------|-------------|-----------|-------------------------|-------------|-----------|---|---------|---------|
| | | | Appropriation | Reserve | Release | Appropriation | Reserve | Release | Appropriation | Reserve | Release |
| LAW ENFORCEMENT | | | | | | | | | | | |
| | Program: Criminal Justice Information Program <u>Provide Information Network Services To The Law Enforcement Community</u> | | | | | | | | | | |
| 1318 | Other Personal Services From Operating Trust Fund | | 17,984 | | 17,984 | 17,984 | | 17,984 | | | |
| 1320 | Operating Capital Outlay From Operating Trust Fund | | 6,902 | | 6,902 | 6,902 | | 6,902 | | | |
| 1325A | Special Categories Contracted Services From Operating Trust Fund | | 1,111,784 | | 1,111,784 | 1,111,784 | | 1,111,784 | | | |
| | Qualified Expenditure Category Integrated Criminal History System - Falcon From Operating Trust Fund | | (1,136,670) | (1,136,670) | | (1,136,670) | (1,136,670) | | | | |

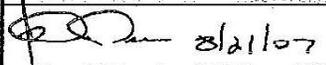
CLERK OF COURTS BUDGET CAP AMENDMENT FORM # 1

| | | | |
|---|--|--|--|
| CLERK OF COURT/COUNTY: | COUNTY FISCAL YEAR: 2006/2007 | DATE: 8/17/2007 | Date Sent to Department of Financial Services: 8/17/2007 |
| Edwin M. Fry, Jr. / St. Lucia | CLERK OF COURTS CORPORATION (COC) #: | NUMBER OF PAGES: 1 | Date Sent to Legislative Budget Commission: |
| Type of Request: | RECOMMENDED BY CLERK OF COURT CORPORATION | RECOMMENDED BY DEPT OF FINANCIAL SERVICES (DFS) | APPROVED BY LEGISLATIVE BUDGET COMMISSION |
| (State Mandate or Judges and Magistrates) | Amount of Adjustment | Amount of Adjustment | Amount of Adjustment |
| Judges | (-\$36,484) | | |
| COC SIGNATURE/DATE | EXPLANATION/PURPOSE: | | |
|  8/21/07 | This request will decrease the expenditure cap authority of the St. Lucia Clerk's Office by \$36,484 due to the fact that the part time judge originally scheduled to work in St. Lucia is now working in Okeechobee County. | | |
| DFS REVIEWING ANALYST/PHONE | | | |
| Russella Bailey-Brown 413-5592 8/23/07 | | | |
| LBC REVIEWING ANALYST/PHONE | | | |

August 20, 2007 DRAFT

Clerks of Court Operations Corporation
Ph: (850) 386-2223

CLERK OF COURTS BUDGET CAP AMENDMENT FORM #1

| | | | |
|--|---|---|--|
| CLERK OF COURT/COUNTY: | COUNTY FISCAL YEAR: 2006/2007 | DATE: 8/17/2007 | Date Sent to Department of Financial Services: 8/17/2007 |
| Sharon Robertson / Okeechobee | CLERK OF COURTS CORPORATION (CCOC): | NUMBER OF PAGES: 1 | Date Sent to Legislative Budget Commission: |
| Type of Request: | RECOMMENDED BY CLERK OF COURT CORPORATION | RECOMMENDED BY DEPT OF FINANCIAL SERVICES (DFS) | APPROVED BY LEGISLATIVE BUDGET COMMISSION |
| (State Mandate or Judges and Magistrates) | Amount of Adjustment | Amount of Adjustment | Amount of Adjustment |
| Judges | \$27,363 | | |
| CCOC SIGNATURE/DATE | EXPLANATION/PURPOSE | | |
|  8/21/07 | This request adds additional staff (.75 FTE) to the Okeechobee Clerks Office for the additional part time judge it received during the fiscal year. | | |
| DFS REVIEWING ANALYST/PHONE Dorella Bailey Brown 413-5592 8/23/07 | | | |
| LBC REVIEWING ANALYST/PHONE | | | |

August 20, 2007 DRAFT

Clerks of Court Operations Corporation
Ph: (850) 386-2223