• Training Webinars – Natasha Lampkin

• Closures – Natasha Lampkin

• Program Encumbrance Data – Natasha Lampkin

• Update on ATC Renewals - Natasha Lampkin

• Update on ATC Rate Change Requests – Natasha Lampkin
Topics for Training

• PRP will be hosting training webinars

• Please recommend topics for webinars to prp.contracts@dep.state.fl.us

• Planned PRP training webinars
  • Tips for Implementation of the Agency Term Contract
  • Invoicing
Closures Update

Discharge Closures by Fiscal Year

FY 2018-19 Discharges Closed to Date

Total Closed to Date:

- LNFA: 23 (8%)
- NFA/SRCO: 274 (90%)
- NFAC: 6 (2%)
- NREQ: 0 (0%)

Of 700 projected closures
# Encumbrance Activity

<table>
<thead>
<tr>
<th>Month</th>
<th>Projection</th>
<th>Encumbered</th>
<th>Net Encumbered</th>
<th>Net Percentage</th>
</tr>
</thead>
<tbody>
<tr>
<td>July</td>
<td>$11.7 M</td>
<td>$9.3 M</td>
<td>$8 M</td>
<td>68%</td>
</tr>
<tr>
<td>August</td>
<td>$11.7 M</td>
<td>$10.5 M</td>
<td>$8.4 M</td>
<td>72%</td>
</tr>
<tr>
<td>September</td>
<td>$11.7 M</td>
<td>$9.5 M</td>
<td>$7.2 M</td>
<td>62%</td>
</tr>
<tr>
<td>October</td>
<td>$11.7 M</td>
<td>$10 M</td>
<td>$6.3 M</td>
<td>54%</td>
</tr>
<tr>
<td>November</td>
<td>$11.7 M</td>
<td>$12.1 M</td>
<td>$12.8 M</td>
<td>109%</td>
</tr>
<tr>
<td>December</td>
<td>$11.7 M</td>
<td>$10.8 M</td>
<td>$11.6 M</td>
<td>99%</td>
</tr>
<tr>
<td>January*</td>
<td>$11.7 M</td>
<td>$5 M</td>
<td>$4 M</td>
<td>35%</td>
</tr>
<tr>
<td>Feb - June</td>
<td>$58.5 M</td>
<td>-</td>
<td>-</td>
<td>0%</td>
</tr>
<tr>
<td>Grand Total</td>
<td>$140 M</td>
<td>$66.2</td>
<td>$57.3 M</td>
<td>41%</td>
</tr>
</tbody>
</table>
Contract Renewals

- Renewals were executed on 1-17-2019
- Expiration date for all ATCs renewed is 2-14-2024
ATC Rate Change Update

• Decrease requests can be submitted at any time

• Increase requests must be submitted in February
  • Justification is required for increase requests

• Rates must be to the cent, no decimals beyond 2

• Increase requests cannot exceed 5.00%
Discussion / Questions?