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LEGISLATIVE ACTION

Senate

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House

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05/06/2011 05:45 PM

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The Conference Committee on CS for SB 1738 recommended the following:

1 **Senate Conference Committee Amendment (with title**
2 **amendment)**

3
4 Delete everything after the enacting clause
5 and insert:

6 Section 1. Section 215.922, Florida Statutes, is created to
7 read:

8 215.922 Agency for Enterprise Business Services.—The Agency
9 for Enterprise Business Services is created within the
10 Department of Management Services.

11 (1) The head of the agency shall be the Governor and
12 Cabinet.



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13 (2) The agency is a separate budget entity and is not
14 subject to control, supervision, or direction by the Department
15 of Management Services, including, but not limited to,
16 purchasing, transitions involving real or personal property,
17 personnel, or budgetary matters.

18 (3) The agency shall have an executive director who is the
19 Enterprise Financial Business Operations Officer. The officer
20 shall be appointed by the Governor with at least three
21 affirmative votes of the Governor and Cabinet, subject to
22 confirmation by the Senate. The officer serves at the pleasure
23 of the Governor and Cabinet. The Governor may appoint an interim
24 director until an executive director is appointed by the
25 Governor and confirmed by the Cabinet.

26 (4) The agency shall have the following duties and
27 responsibilities:

28 (a) Develop and submit an Enterprise Financial Business
29 Strategic Plan to the Governor and Cabinet, the President of the
30 Senate, and the Speaker of the House of Representatives by
31 December 1, 2012. The plan must include, but not be limited to,
32 the following:

33 1. An inventory of all agency financial business systems
34 that are maintained by executive branch agencies. At a minimum
35 the inventory must include the following:

36 a. The name of each system, the number of end users who
37 must use the system to perform their job functions, and the
38 associated financial business processes and a description of the
39 system functionality that supports these processes.

40 b. The total cost of operating and maintaining each agency
41 financial business system on a fiscal-year basis. The total cost



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42 calculation must, at a minimum, include staffing requirements,
43 hardware and software costs, and contracted services and
44 external service provider costs.

45 c. A description of any projects and enhancements planned
46 or underway for each agency financial business system for the
47 2011-2012 and 2012-2013 fiscal years.

48 d. Any state or federal laws that require the
49 implementation and use of the agency financial business system.

50 2. Identification of and recommendations relating to the
51 financial business functions that should be standardized and
52 proposed as enterprise financial business functions. For
53 purposes of this identification, an enterprise financial
54 business function is a function that is currently common or
55 should be common among multiple state agencies.

56 3. An assessment of whether any agency financial business
57 systems should be considered for inclusion in the Florida
58 Financial Management Information System. For purposes of this
59 assessment, in order for an agency financial business system to
60 be considered for inclusion in the system it must:

61 a. Provide financial and administrative data and
62 information or functionality that is essential to a statewide
63 financial operation.

64 b. Provide a financial business service that the agency
65 recommends should be an enterprise financial business service.

66 c. Provide financial data, information, or functionality
67 that is not partially or completely duplicated by a subsystem
68 identified in s. 215.94.

69 d. Demonstrate that the agency financial business system's
70 financial data, information, or functionality can be provided in



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71 a cost-effective manner.

72 4. The status of projects currently underway that affect
73 agency financial business systems and the subsystems of the
74 Florida Financial Management Information System.

75 5. The total cost of operating and maintaining each
76 subsystem of the Florida Financial Management Information System
77 pursuant to s. 215.94 on a fiscal-year basis, the staff required
78 for operation and maintenance of each subsystem, the number of
79 end users who must use the subsystem to perform their job
80 functions, and federal law specifically requiring the
81 implementation of the subsystem.

82 6. Recommendations for modifications and enhancements to
83 the Florida Financial Management Information System which should
84 include projects proposed to replace or enhance its subsystems
85 and the decommissioning of any agency financial business
86 systems. Recommendations must include, but not be limited to:

87 a. A description of the enterprise financial business
88 services that should be provided by the Florida Financial
89 Management Information System. The description must be
90 sufficient to determine the functionality that will be provided
91 by the system and to identify which agency financial business
92 system services should be incorporated as enterprise financial
93 business services;

94 b. A proposal of the agency financial business systems that
95 should be considered for inclusion in the Florida Financial
96 Management Information System;

97 c. Major initiatives and implementation strategies
98 necessary to achieve the recommendations;

99 d. The proposed standardization of state financial data



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100 elements and codes and recommended changes to ensure the use of
101 common data codes by the subsystems;

102 e. Proposals to eliminate specific impediments to achieving
103 the standardized enterprise financial business services;

104 f. Proposed substantive and fiscal changes necessary to
105 implement the recommended changes to the Florida Financial
106 Information Management System; and

107 g. Proposed governance structure changes to the Florida
108 Financial Management Board and its coordinating council.

109 (b) Provide assistance to the Chief Financial Officer in
110 the recommendation of a uniform chart of accounts.

111 (c) Serve as a clearinghouse for enterprise information
112 relating to the planning, development, implementation, and
113 evaluation of improvements to enterprise financial business
114 services.

115 (d) Develop and submit to the Governor and Cabinet, the
116 President of the Senate, and the Speaker of the House of
117 Representatives by December 1, 2012, recommendations for
118 revisions to the Florida Financial Management Information
119 Systems Act.

120 Section 2. This act shall take effect July 1, 2011.

121
122 ===== T I T L E A M E N D M E N T =====

123 And the title is amended as follows:

124 Delete everything before the enacting clause
125 and insert:

126 A bill to be entitled
127 An act relating to state financial information;
128 creating s. 215.922, F.S.; establishing the Agency for



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129 Enterprise Business Services within the Department of
130 Management Services; providing that the office is a
131 separate budget entity not subject to the department;
132 providing an executive director appointed by the
133 Governor, confirmed by the Cabinet, and subject to
134 confirmation by the Senate; providing for an executive
135 director; providing the duties of the agency;
136 providing an effective date.