



Conference Committee on
House State Administration & Technology
Appropriations Subcommittee/
Senate Appropriations Committee on Agriculture,
Environment, and General Government

House Offer #2

Implementing Bill

Thursday, April 27, 2023

1:00 p.m.

17 HOB (Morris Hall)

**Appropriations Committee on Agriculture, Environment, and General Government / State Administration and Technology Appropriations
Subcommittee
Implementing Bill FY 2023-24**

Senate Bill	House Bill	Issue Description	Senate Offer #1	House Offer #2
51	30	RENEGOTIATIONS OF PRIVATE LEASE AGREEMENTS. Requires the Department of Management Services (DMS) and agencies to utilize a tenant broker to renegotiate private lease agreements, in excess of 2,000 square feet, expiring between July 1, 2024 and June 30, 2026, and submit a report by November 1, 2023.	Senate	Senate
52	31	DATA CENTERS/TRANSFERS FROM DATA PROCESSING CATEGORY. Provides that, notwithstanding s. 216.292(2)(a), F.S., which authorizes transfers of up to 5 percent of approved budget between categories, agencies may not transfer funds from a data center appropriation category to a category other than a data center appropriation category.	Senate	Senate
	32	DMS / NORTHWEST REGIONAL DATA CENTER. Allows EOG to transfer funds appropriated in the Northwest Regional Data Center appropriations category between departments in order to align the budget authority granted based on estimated billings.	Senate	Senate
53	33	RISK MANAGEMENT TRANSFERS. Authorizes the Executive Office of the Governor (EOG) to transfer funds in the appropriation category "Special Categories-Risk Management Insurance" between departments in order to align the budget authority granted with the premiums paid by each department for risk management insurance.	Senate	Senate
54	34	HUMAN RESOURCE SERVICES TRANSFER. Authorizes the EOG to transfer funds in the appropriation category "Special Categories - Transfer to DMS - Human Resources Services Purchased per Statewide Contract" of the GAA for Fiscal Year 2023-2024 between departments, in order to align the budget authority granted with the assessments that must be paid by each agency to the DMS for human resources management services.	Senate	Senate
55	35	BUILDING RELOCATION COSTS. Authorizes DMS to use 5 percent of facility disposition funds from the Architects Incidental Trust Fund to offset relocation expenses associated with disposition of state office buildings.	Senate	Senate
	36	DEPARTMENT OF MANAGEMENT SERVICES ACQUISITION. Authorizes DMS to acquire state-owned office buildings for inclusion into the Florida Facilities Pool.	Senate	House
56	37	REPLACEMENT OF FLAIR. Defines the components of the Florida Accounting Information Resource subsystem (FLAIR) and Cash Management System (CMS) included in the Department of Financial Services Planning Accounting and Ledger Management (PALM) system. This section also provides the executive steering committee membership and the procedures for executive steering committee meetings and decisions.	Senate Modified - See Attached	Updated House Language - See Attached
57	38	STATEWIDE LAW ENFORCEMENT RADIO SYSTEM. Reenacts s. 282.709(3), F.S., to carryforward the DMS's authority to execute a 15-year contract with the SLERs operator.	Senate	Senate
58	39	STATUTORY REVERSIONS. Provides that the amendment to s. 282.709(3), F.S., expires July 1, 2024, and the text of that section reverts to that in existence on June 1, 2021.	Senate	Senate

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59	40	STATEWIDE LAW ENFORCEMENT RADIO SYSTEM. Authorizes state agencies and other eligible users of the SLERS network to utilize the DMS state SLERS contract for the purchase of equipment and services.	Senate	Senate
60	41	MYFLORIDAMARKETPLACE PROCUREMENT FEE. Authorizes reduction of MFMP transaction fee from one percent to .70 percent.	Senate	Senate
61	42	LOTTERY. Amends s. 24.105(9)(i), F.S., to provide that except for Fiscal Year 2023-2024, effective July 1, 2023, the commission for Florida Lottery ticket sales is <u>(SENATE 5.75%)(HOUSE 6.0%)</u> percent of the purchase price of each ticket sold or issued as a prize by a retailer. Any additional retailer compensation is limited to the Florida Lottery Retailer Bonus Commission.	Senate	House
62	43	STATUTORY REVERSION. Provides that the amendment to s. 24.105(9)(i), F.S., expires July 1, 2024, and the text of that section reverts to that in existence on June 30, 2022.	Senate	House
63	44	UNCLAIMED PROPERTY TRUST FUND. Amends s. 717.123(3), F.S., to increase the cap under which the Department of Financial Services is authorized to retain unclaimed property funds that would otherwise be required to be distributed to the State School Fund. For Fiscal Year 2023-2024, the House allows DFS to retain \$65 million, the Senate allows \$60 million to be retained.	House	House
	45	STATUTORY REVERSION. Provides that the amendment to s. 717.123, F.S., expires July 1, 2024, and the text of that section reverts to that in existence on June 30, 2022.	House	House
64		HILLSBOROUGH COUNTY SURCHARGE. Authorizes the Department of Revenue to process refunds for the unconstitutionally collected surcharge in Hillsborough County.	Senate	House
65		CITIZENS PROPERTY INSURANCE. Amends s. 627.351(6)(II), F.S., to authorize Citizen's Property Insurance Corp. to adopt policy forms authorizing disputes regarding claim determinations to come before the Division of Administrative Hearings.	Senate	Senate
	46	DEPARTMENT OF MANAGEMENT SERVICES HEALTH INSURANCE. Requires DMS to assess a monthly administrative health assessment to each state agency equal to the employer's cost of individual employee health care coverage for each vacant position.	House Modified New Language	House Modified New Language See Attached
		DRONE REPLACEMENT PROGRAM. Amends s. 934.50(7)(f), F.S., to authorize law enforcement agencies, notwithstanding subsection (7), to continue to use drones purchased before January 1, 2023, through their life expectancy, regardless of whether they were purchased from an approved manufacturer; create the drone replacement program within the Department of Financial Services; and authorize the department to provide any drones turned in to the Florida Center for Cybersecurity for analysis.	Senate New Language See Attached	Senate
		PUBLIC SERVICE COMMISSION. Exempts the commission from rule ratification when Regulatory Assessment Fees are set within statutory limits.	Senate New Language See Attached	House

Department of Financial Services

PALM

(1) The Department of Financial Services shall replace the four main components of the Florida Accounting Information Resource Subsystem (FLAIR), which include central FLAIR, departmental FLAIR, payroll, and information warehouse, and shall replace the cash management and accounting management components of the Cash Management Subsystem (CMS) with an integrated enterprise system that allows the state to organize, define, and standardize its financial management business processes and that complies with ss. 215.90-215.96, Florida Statutes. The department may not include in the replacement of FLAIR and CMS:

(a) Functionality that duplicates any of the other information subsystems of the Florida Financial Management Information System; or

(b) Agency business processes related to any of the functions included in the Personnel Information System, the Purchasing Subsystem, or the Legislative Appropriations System/Planning and Budgeting Subsystem.

(2) For purposes of replacing FLAIR and CMS, the Department of Financial Services shall:

(a) Take into consideration the cost and implementation data identified for Option 3 as recommended in the March 31, 2014, Florida Department of Financial Services FLAIR Study,

(b) Ensure that all business requirements and technical specifications have been provided to all state agencies for their review and input and approved by the executive steering committee established in paragraph (c), including any updates to these documents.

(c) Implement a project governance structure that includes an executive steering committee composed of:

1. The Chief Financial Officer or the executive sponsor of the project.

2. A representative of the Division of Treasury of the Department of Financial Services, appointed by the Chief Financial Officer.

3. The Chief Information Officers of the Department of Financial Services and the Department of Environmental Protection.

4. Four employees from the Division of Accounting and Auditing of the Department of Financial Services, appointed by the Chief Financial Officer. Each employee must have experience relating to at least one of the four main components that compose FLAIR.

5. Two employees from the Executive Office of the Governor, appointed by the Governor. One employee must have experience relating to the Legislative Appropriations System/Planning and Budgeting Subsystem.

6. One employee from the Department of Revenue, appointed by the executive director, who has experience using or maintaining the department's finance and accounting systems.

7. Two employees from the Department of Management Services, appointed by the Secretary of Management Services. One employee must have experience relating to the department's personnel information subsystem and one employee must have experience relating to the department's purchasing subsystem.

8. A state agency administrative services director, appointed by the Governor.

9. The executive sponsor of the Florida Health Care Connection (FX) System or his or her designee, appointed by the Secretary of Health Care Administration.

10. The State Chief Information Officer, or his or her designee, as a nonvoting member. The State Chief Information Officer, or his or her designee, shall provide monthly status reports to the Executive Steering Committee pursuant to the oversight responsibilities in s. 282.0051, Florida Statutes.

11. One employee from the Department of Business and Professional Regulation who has experience in finance and accounting and FLAIR, appointed by the Secretary of the Department of Business and Professional Regulation.

12. One employee from the Florida Fish and Wildlife Conservation Commission who has experience using or maintaining the commission's finance and accounting systems, appointed by the Chair of the Florida Fish and Wildlife Conservation Commission.

13. The budget director of the Department of Education, or his or her designee.

(3)(a) The Chief Financial Officer or the executive sponsor of the project shall serve as chair of the executive steering committee, and the committee shall take action by a vote of at least eight affirmative votes with the Chief Financial Officer or the executive sponsor of the project voting on the prevailing side. A quorum of the executive steering committee consists of at least 10 members.

(b) No later than 14 days before a meeting of the executive steering committee, the chair shall request input from committee members on agenda items for the next scheduled meeting.

(c) The chair shall establish, by July 31, 2022, a working group consisting of FLAIR users, state agency technical staff who maintain applications that integrate with FLAIR, and no less than four state agency finance and accounting or budget directors. The working group shall meet at least monthly to review PALM functionality, assess project impacts to state financial business processes and agency staff, and develop recommendations to the Executive Steering Committee for improvements. The chair shall request input from the working group on agenda items for each scheduled meeting. The PALM project team shall dedicate a staff member to the group and provide system demonstrations and any project documentation, as needed, for the group to fulfill its duties.

(d) The chair shall request all agency project sponsors to provide bi-monthly status reports to the executive steering committee. The form and format of the bi-monthly status reports shall be developed by the Florida PALM project and provided to the executive steering committee meeting for approval. Such agency status reports shall provide information to the executive steering committee on the activities and ongoing work within the agency to prepare their systems and impacted employees for the deployment of the Florida PALM System. The first bi-monthly status report is due September 1, 2023, and bi-monthly thereafter.

(4) The executive steering committee has the overall responsibility for ensuring that the project to replace FLAIR and CMS meets its primary business objectives and shall:

(a) Identify and recommend to the Executive Office of the Governor, the President of the Senate, and the Speaker of the House of Representatives any statutory changes needed to implement the replacement subsystem that will standardize, to the fullest extent possible, the state's financial management business processes.

(b) Review and approve any changes to the project's scope, schedule, and budget which do not conflict with the requirements of subsection (1).

(c) Ensure that adequate resources are provided throughout all phases of the project.

(d) Approve all major project deliverables and any cost changes to each deliverable over \$250,000.

(e) Approve contract amendments and changes to all contract-related documents associated with the replacement of FLAIR and CMS.

(f) Review and approve as warranted the format of the bi-monthly agency status reports to include meaningful information on each agencies progress in planning for the Florida PALM Major Implementation, covering the agencies people, processes, technology, and data transformation activities.

~~(g) Review all bi-monthly agency status reports submitted to the committee as outlined in paragraph (3)(d). Provide actionable feedback as necessary to any agency whose readiness for deployment is not in line with the project schedule. Provide a summary report to the Speaker of the House, President of the Senate and Office of Policy and Budget on the bi-monthly agency activities. The first cumulative report is due September 30, 2023, and bi-monthly thereafter.~~

(g)-(h) (f) Ensure compliance with ss. 216.181(16), 216.311, 216.313, 282.318(4)(h), and 287.058, Florida Statutes.

(5) This section expires July 1, 2024 ~~2023~~.