

By the Committee on Governmental Oversight and Accountability;
and Senator Alexander

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1 A bill to be entitled
2 An act relating to the Florida Financial Management
3 Information System; amending s. 215.90, F.S.;
4 conforming a cross-reference; amending s. 215.91,
5 F.S.; providing that the Financial Management
6 Information Board is responsible for the system;
7 deleting provisions relating to the Florida Financial
8 Management Information System Coordinating Council;
9 deleting references to functional owner subsystems;
10 amending s. 215.92, F.S.; redefining terms and adding
11 and deleting definitions; creating s. 215.922, F.S.;
12 establishing the Agency for Enterprise Business
13 Services within the Department of Financial Services;
14 providing that the office is a separate budget entity
15 not subject to the department; providing that the
16 agency is headed by the Governor and Cabinet acting as
17 the Financial Management Information Board; providing
18 for an executive director; providing the duties of the
19 agency; creating s. 215.923, F.S.; establishing the
20 Enterprise Financial Business Operations Council to
21 act in an advisory capacity to the agency; providing
22 the members of the council; providing council duties;
23 creating s. 215.924, F.S.; providing for an Enterprise
24 Financial Business Strategic Plan; requiring the plan
25 to be annually reviewed, updated and submitted to the
26 Legislature; providing for the contents of the plan;
27 amending s. 215.93, F.S.; revising provisions relating
28 to the Florida Financial Management Information
29 System; renaming the Florida Accounting Information

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30 Resource Subsystem the Financial Management Subsystem;
31 adding the Revenue and Tax Collection, Processing, and
32 Distribution Subsystem; deleting references to
33 functional owner subsystems and providing for
34 enterprise business owners; revising the duties of the
35 owners; deleting references to the design and
36 coordination staff; providing for the ownership and
37 functions of the Revenue and Tax Collection,
38 Processing, and Distribution Subsystem by the
39 Department of Revenue; amending s. 215.94, F.S.;
40 deleting references to functional owner subsystems and
41 providing for enterprise business owners; amending s.
42 215.95, F.S.; providing additional duties for the
43 Financial Management Information Board; repealing s.
44 215.96, F.S., relating to the coordinating council and
45 design and coordination staff; creating s. 215.961,
46 F.S.; providing state agency requirements relating to
47 the Florida Financial Management Information System
48 and the use of functional information and enterprise
49 agency business subsystems; repealing s. 570.07(41),
50 F.S., relating to the Department of Agriculture and
51 Consumer Services' exemption from using the state
52 online procurement system; amending ss. 17.11,
53 216.102, 216.141, and 216.237, F.S.; conforming terms;
54 providing an effective date.

55
56 Be It Enacted by the Legislature of the State of Florida:

57
58 Section 1. Section 215.90, Florida Statutes, is amended to

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59 read:

60 215.90 Short title.—Sections 215.90-215.961 ~~215.90-215.96~~
61 may be cited as the “Florida Financial Management Information
62 System Act.”

63 Section 2. Section 215.91, Florida Statutes, is amended to
64 read:

65 215.91 Florida Financial Management Information System;
66 board; ~~council.~~—

67 (1) It is the intent of the Legislature that the Financial
68 Management Information Board, as the agency head of the Agency
69 for Enterprise Business Services, ~~executive branch of~~
70 ~~government, in consultation with the legislative fiscal~~
71 ~~committees, specifically~~ design and implement the Florida
72 Financial Management Information System to be the primary means
73 by which state government managers acquire and disseminate the
74 information needed to plan and account for the delivery of
75 services to state residents ~~the citizens~~ in a timely, efficient,
76 and effective manner.

77 (2) The Financial Management Information Board shall
78 establish the overall framework within which the Florida
79 Financial Management Information System operates and be
80 responsible for all decisions relating to the system.

81 (3) ~~(2)~~ The Florida Financial Management Information System
82 is ~~shall be~~ a unified information system providing fiscal,
83 management, and accounting support for state decisionmakers. It
84 provides ~~shall provide~~ a means of coordinating fiscal management
85 information and information that supports state planning, policy
86 development, management, evaluation, and performance monitoring.
87 The Florida Financial Management Information System is ~~shall be~~

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88 the primary information resource for providing ~~that provides~~
89 accountability for public funds, resources, and activities.

90 ~~(3) The Financial Management Information Board shall~~
91 ~~provide the overall framework within which the Florida Financial~~
92 ~~Management Information System will operate. The board, through~~
93 ~~the Florida Financial Management Information System Coordinating~~
94 ~~Council, shall adopt policies and procedures to:~~

95 ~~(a) Strengthen and standardize the fiscal management and~~
96 ~~accounting practices of the state;~~

97 ~~(b) Improve internal financial controls;~~

98 ~~(c) Simplify the preparation of objective, accurate, and~~
99 ~~timely management and fiscal reports; and~~

100 ~~(d) Provide the information needed in the development,~~
101 ~~management, and evaluation of public policy and programs.~~

102 ~~(4) The council shall provide ongoing counsel to the board~~
103 ~~and act to resolve problems among or between the functional~~
104 ~~owner subsystems. The board, through the coordinating council,~~
105 ~~shall direct and manage the development, implementation, and~~
106 ~~operation of the information subsystems that together are the~~
107 ~~Florida Financial Management Information System. The~~
108 ~~coordinating council shall approve the information subsystems'~~
109 ~~designs prior to the development, implementation, and operation~~
110 ~~of the subsystems and shall approve subsequent proposed design~~
111 ~~modifications to the information subsystems subject to the~~
112 ~~guidelines issued by the council. The coordinating council shall~~
113 ~~ensure that the information subsystems' operations support the~~
114 ~~exchange of unified and coordinated data between information~~
115 ~~subsystems. The coordinating council shall establish the common~~
116 ~~data codes for financial management, and it shall require and~~

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117 ~~ensure the use of common data codes by the information~~
118 ~~subsystems that together constitute the Florida Financial~~
119 ~~Management Information System. The Chief Financial Officer shall~~
120 ~~adopt a chart of accounts consistent with the common financial~~
121 ~~management data codes established by the coordinating council.~~
122 ~~The board, through the coordinating council, shall establish the~~
123 ~~financial management policies and procedures for the executive~~
124 ~~branch of state government. The coordinating council shall~~
125 ~~notify in writing the chairs of the legislative fiscal~~
126 ~~committees and the Chief Justice of the Supreme Court regarding~~
127 ~~the adoption of, or modification to, a proposed financial~~
128 ~~management policy or procedure. The notice shall solicit~~
129 ~~comments from the chairs of the legislative fiscal committees~~
130 ~~and the Chief Justice of the Supreme Court at least 14~~
131 ~~consecutive days before the final action by the coordinating~~
132 ~~council.~~

133 ~~(5) The Florida Financial Management Information System and~~
134 ~~its functional owner information subsystems shall be compatible~~
135 ~~with the legislative appropriations system, and they shall be~~
136 ~~designed to support the legislative oversight function. The~~
137 ~~Florida Financial Management Information System and its~~
138 ~~functional owner information subsystems shall be unified with~~
139 ~~the legislative information systems that support the legislative~~
140 ~~appropriations and legislative oversight functions. The Florida~~
141 ~~Financial Management Information System and its functional owner~~
142 ~~information subsystems shall exchange information with the~~
143 ~~legislative information systems that support the legislative~~
144 ~~appropriations and legislative oversight functions without~~
145 ~~conversion or modification. Any information maintained by the~~

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146 ~~Florida Financial Management Information System and its~~
147 ~~functional owner information subsystems shall be available, upon~~
148 ~~request, to the information systems of the legislative branch.~~

149 ~~(6) The Florida Financial Management Information system and~~
150 ~~its functional owner information subsystems shall:~~

151 (a) Be designed to incorporate the flexibility needed to
152 respond to the dynamic demands of state government in a cost-
153 conscious manner. ~~The Florida Financial Management Information~~
154 ~~System shall include applications that will support an~~
155 ~~information retrieval system that will allow the user to ask~~
156 ~~general questions and receive accurate answers that include~~
157 ~~assessments concerning the qualifications of the data.~~

158 (b) ~~(7) The Florida Financial Management Information System~~
159 ~~and each of its functional owner information subsystems shall~~
160 ~~strive to~~ Employ a common set of operations that makes ~~make~~ the
161 system accessible to state agency program managers and statewide
162 decisionmakers. Data must ~~shall~~ be easily transferred from the
163 functional ~~owner~~ information subsystems to Florida Financial
164 Management Information System applications and ~~also~~ among the
165 ~~functional owner information~~ subsystems. The functional ~~owner~~
166 information subsystems must ~~shall~~ identify shared data-gathering
167 needs in order to minimize the duplication ~~duplications~~ of
168 source-entry input. ~~The coordinating council shall ensure that~~
169 All organizations within the executive branch of state
170 government must have access to and use the ~~Florida Financial~~
171 ~~Management Information~~ system for the collection, processing,
172 and reporting of financial management data required for the
173 efficient and effective operation of state government.

174 ~~(8) The Florida Financial Management Information System,~~

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175 ~~through its functional owner subsystems, shall include a data-~~
176 ~~gathering and data-distribution facility that will support a~~
177 ~~management and decisionmaking information system that collects~~
178 ~~and stores agency and statewide financial, administrative,~~
179 ~~planning, and program information to assist agency program~~
180 ~~managers and statewide decisionmakers in carrying out their~~
181 ~~responsibilities.~~

182 Section 3. Section 215.92, Florida Statutes, is amended to
183 read:

184 215.92 Definitions relating to Florida Financial Management
185 Information System Act.—For the purposes of ss. 215.90-215.961
186 ~~215.90-215.96~~:

187 (1) "Agency financial business system" means a system that
188 provides financial business services, including related
189 administrative or accounting services, to one or more state
190 agencies and which may be approved as an enterprise agency
191 business subsystem of the Florida Financial Management
192 Information System according to s. 215.924.

193 (2)~~(1)~~ "Auditable" means the presence of features and
194 characteristics that are needed to verify the proper functioning
195 of controls in any given information subsystem.

196 (3)~~(2)~~ "Board" means the Financial Management Information
197 Board.

198 ~~(3) "Coordinating council" or "council" means the Florida~~
199 ~~Financial Management Information System Coordinating Council.~~

200 (4) "Council" means the Enterprise Financial Business
201 Services Council.

202 (5)~~(4)~~ "Data or data code" means representation of facts,
203 concepts, or instructions in a formalized manner suitable for

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204 communication, interpretation, or processing by humans or by
205 automatic means. The term includes any representations such as
206 characters or analog quantities to which meaning is, or might
207 be, assigned.

208 ~~(5) "Design and coordination staff" means the personnel~~
209 ~~responsible for providing administrative and clerical support to~~
210 ~~the board, coordinating council, and secretary to the board. The~~
211 ~~design and coordination staff shall function as the agency clerk~~
212 ~~for the board and the coordinating council. For administrative~~
213 ~~purposes, the design and coordination staff are assigned to the~~
214 ~~Department of Financial Services but they are functionally~~
215 ~~assigned to the board.~~

216 (6) "Enhancement" means a change to the Florida Financial
217 Management Information System which improves or adds features or
218 functionality to a functional information subsystem or
219 enterprise agency business subsystem and which changes or
220 affects how an enterprise business service or a task that is
221 part of the service is performed.

222 (7) "Enterprise agency business subsystem" means a state
223 agency financial business system that has been approved as a
224 subsystem of the Florida Financial Management Information System
225 if the Enterprise Financial Business Strategic Plan is approved
226 by the board.

227 (8) "Enterprise business owner" means the state agency that
228 has legal responsibility for ensuring that a functional
229 information subsystem or enterprise agency business subsystem of
230 the Florida Financial Management Information System is designed,
231 implemented, and operated in accordance with ss. 215.90-215.961.

232 (9) "Enterprise financial business process" means the

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233 common series of tasks state agencies undertake in monitoring,
234 tracking, maintaining, or supporting the management,
235 accountability, and reporting of state financial data, all or a
236 portion of which may be performed within a functional
237 information subsystem of the Florida Financial Management
238 Information System. Financial business process tasks that are
239 not performed by a subsystem may have an impact on or determine
240 what tasks are performed by services that are provided by the
241 subsystem.

242 (10) "Enterprise financial business service" means a
243 service provided within the Florida Financial Management
244 Information System which performs some or all of the tasks of an
245 enterprise financial business process.

246 (11) "Functional information subsystems" means the
247 subsystems described in s. 215.93 which provide the core
248 enterprise business services described in s. 215.94.

249 ~~(6) "Functional owner" means the agency, or the part of the~~
250 ~~judicial branch, that has the legal responsibility to ensure~~
251 ~~that a subsystem is designed, implemented, and operated in~~
252 ~~accordance with ss. 215.90-215.96.~~

253 (12)~~(7)~~ "Functional system specifications" means the
254 detailed written description of an information subsystem which
255 describes. These specifications are prepared by the functional
256 owner of the system; describe, in the functional owner's
257 language, what an information subsystem is required to do, and
258 describe the features, characteristics, controls, and internal
259 control measures to be incorporated into the information
260 subsystem. Such specifications are the basis for the preparation
261 of the technical system specifications by the functional owner.

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262 (13)~~(8)~~ "Information system" means a group of interrelated
263 information subsystems.

264 (14)~~(9)~~ "Information subsystem" means the entire collection
265 of procedures, equipment, and people devoted to the generation,
266 collection, evaluation, storage, retrieval, and dissemination of
267 data and information within an organization or functional area
268 in order to promote the flow of information from source to user.

269 (15) "Modification" means a technical change to a
270 functional information subsystem or an enterprise agency
271 business subsystem which does not affect how a task that is part
272 of an enterprise financial business service is performed.

273 (16) "Officer" means the executive director of the Agency
274 for Enterprise Business Services.

275 (17) "Project governance structure" means a written
276 delegation of authority which defines the roles and
277 responsibilities of project participants at all levels in the
278 decisionmaking process, identifies the levels of operational
279 decisionmaking, designates a clear line of decisional authority,
280 and provides a clear process for raising the visibility of
281 issues to the appropriate level for resolution.

282 (18) "Replacement" of a subsystem means any proposal for
283 continuing business services through the use of a new or
284 different functional information system from those currently
285 contracted. For purposes of this subsection, extensions of
286 contracts for functional information systems and associated
287 business services shall be considered replacements.

288 (19) "State agency" has the same meaning as in s.
289 216.011(1).

290 Section 4. Section 215.922, Florida Statutes, is created to

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291 read:

292 215.922 Agency for Enterprise Business Services.—The
293 Agency for Enterprise Business Services is created within the
294 Department of Financial Services.

295 (1) The agency is a separate budget entity and is not
296 subject to control, supervision, or direction by the Department
297 of Financial Services, including, but not limited to,
298 purchasing, transactions involving real or personal property,
299 personnel, or budgetary matters.

300 (2) The head of the agency shall be the Governor and
301 Cabinet acting as the Financial Management Information Board.

302 (3) The agency shall have an executive director, who is the
303 Enterprise Financial Business Operations Officer. The officer is
304 appointed by the Governor and confirmed by three votes of the
305 Cabinet, subject to confirmation by the Senate, and serves at
306 the pleasure of the Governor and Cabinet. The Chief Financial
307 Officer may appoint an interim director until an executive
308 director is confirmed by the Cabinet.

309 (4) The agency shall have the following duties and
310 responsibilities:

311 (a) Ensuring that decisions are identified and issues are
312 resolved by the board as specified in s. 215.95.

313 (b) Coordinating and staffing the meetings of the council,
314 which shall meet at least 12 times per year for the purpose of
315 obtaining input from council members in carrying out the
316 provisions of ss. 215.90-215.961.

317 (c) Monitoring operational and performance issues of the
318 functional information subsystems and enterprise agency business
319 subsystems.

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320 (d) Coordinating as necessary with the Agency for
321 Enterprise Information Technology to obtain technology-related
322 information from state agencies.

323 (e) Developing the Enterprise Financial Business Services
324 Strategic Plan as directed in s. 215.924.

325 (f) Serving as a clearinghouse for enterprise information
326 relating to the planning, development, implementation, and
327 evaluation of improvements to enterprise financial business
328 processes.

329 (g) Developing policies and procedures that improve the
330 efficiency and effectiveness of the Florida Financial Management
331 System by:

332 1. Improving internal financial controls;

333 2. Standardizing the state's fiscal management and
334 accounting practices;

335 3. Simplifying the preparation of objective, accurate, and
336 timely management information and fiscal reports;

337 4. Establishing and maintaining a standardized chart of
338 accounts;

339 5. Standardizing enterprise financial business processes
340 and services if necessary to cost-effectively provide financial
341 business services; and

342 6. Establishing common data codes to be used by all
343 functional information subsystems and enterprise agency business
344 subsystems.

345 (h) Developing criteria for defining standardized
346 enterprise financial business services to be provided by the
347 Florida Financial Management Information System. At a minimum,
348 the criteria must be able to determine whether:

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349 1. The identified financial function or task serves a
350 unique state agency need, is common among multiple state
351 agencies, or should be common among multiple state agencies;

352 2. The identified function or task is necessary to comply
353 with a federal or state reporting requirement; and

354 3. It is cost-effective to incorporate the service into the
355 Florida Financial Management Information System in accordance
356 with long-term planning goals.

357 (i) Adopting rules to administer ss. 215.90-215.961.

358 (j) Providing an operational plan annually by January 1,
359 beginning in 2012, to the Governor, the President of the Senate,
360 and the Speaker of the House of Representatives. The plan must
361 contain recommendations for the current and subsequent fiscal
362 year and identify estimated costs, budget adjustments, and
363 legislative changes necessary to implement such recommendations.

364 At a minimum, the recommendations must identify:

365 1. Major initiatives and implementation strategies proposed
366 for the next fiscal year which are designed to achieve goals
367 included in the Enterprise Financial Business Strategic Plan
368 described in s. 215.924;

369 2. Changes to internal financial controls and enterprise
370 financial business processes;

371 3. Proposals to eliminate specific impediments to achieving
372 standardized enterprise financial business services;

373 4. An assessment of ongoing projects that enhance or
374 replace any of the Florida Financial Management Information
375 System's functional information subsystems or enterprise agency
376 business subsystems and, where applicable, recommendations for
377 improving project management;

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378 5. An analysis of each specific business case supporting
379 enhancement or replacement of a subsystem, including pending
380 contract extensions, renewals, or modifications of any of the
381 Florida Financial Management Information System's functional
382 information subsystems or enterprise agency business subsystems
383 submitted in accordance with s. 215.961. Such analysis must
384 consist of determining whether the enhancement or replacement is
385 consistent with the Enterprise Financial Business Strategic
386 Plan, and is in compliance with policies, procedures, or
387 criteria developed as specified in ss. 215.90-216.96.

388 (k) Submitting an inventory to the Governor and the chairs
389 of the legislative appropriation committees by July 1, 2011, of
390 agency financial business systems that are maintained by
391 executive branch agencies. At a minimum, the inventory must
392 include the following information:

393 1. A description of the financial business processes
394 supported and financial business services provided by each
395 system;

396 2. The total cost of operating and maintaining each agency
397 financial business system on an annual fiscal-year basis. The
398 total cost calculation must, at a minimum, include staffing
399 requirements, hardware and software costs, contracted services
400 and external service provider costs, and facilities and power
401 costs;

402 3. The enhancement costs estimated for the 2010-2011 fiscal
403 year and planned enhancement costs for the 2011-2012 fiscal
404 year. The inventory must identify the budget authority that will
405 be used to pay for any proposed enhancements in the 2011-1012
406 fiscal year;

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407 4. The number of and job descriptions of end users who must
408 use the system on a daily basis to perform their job functions;

409 5. Any state or federal laws that require the
410 implementation and use of the agency financial business system;
411 and

412 6. An assessment of whether each agency financial business
413 system can be approved as an enterprise agency business
414 subsystem pursuant to s. 215.924 or, if it cannot be approved, a
415 statement explaining why that is not possible. The Agency for
416 Enterprise Business Services shall develop criteria for such
417 approval. To be approved as an enterprise agency business
418 subsystem, the agency system must, at a minimum:

419 a. Provide financial and administrative data, and
420 information or functionality that is essential to state
421 enterprise financial operations;

422 b. Effectively provide a required enterprise financial
423 business service or support an enterprise financial business
424 process;

425 c. Provide financial data, information, or functionality
426 that is not partially or completely duplicated by a functional
427 information subsystem; and

428 d. Demonstrate that the agency financial business system's
429 financial data, information, or functionality can be provided in
430 a cost-effective manner by a functional information subsystem.

431 Section 5. Section 215.923, Florida Statutes, is created to
432 read:

433 215.923 Enterprise Financial Business Services Council.—The
434 Enterprise Financial Business Services Council is created as an
435 advisory body to support the Agency for Enterprise Business

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- 436 Services in the execution of its duties and responsibilities.
- 437 (1) Council members include:
- 438 (a) The officer who shall serve as chair of the council.
- 439 (b) The Planning and Budgeting Subsystem enterprise
440 business owner or designee.
- 441 (c) The Financial Management Subsystem enterprise business
442 owner or designee.
- 443 (d) The Cash Management Subsystem enterprise business owner
444 or designee.
- 445 (e) The Purchasing Subsystem enterprise business owner or
446 designee.
- 447 (f) The Personnel Information Subsystem enterprise business
448 owner or designee.
- 449 (g) The Revenue and Tax Collection, Processing, and
450 Distribution Subsystem enterprise business owner or designee.
- 451 (h) A member representing state agency administrative
452 services directors as determined by the directors.
- 453 (i) A member appointed by the Attorney General.
- 454 (j) A member appointed by the Commissioner of Agriculture.
- 455 (k) The executive director of the Agency for Enterprise
456 Information Technology or designee.
- 457 (2) Duties of the council include:
- 458 (a) Acting as liaison with all user agencies of the Florida
459 Financial Management Information System.
- 460 (b) Advising the Agency for Enterprise Business Services on
461 the development of the Enterprise Financial Business Strategic
462 Plan.
- 463 (3) Agency for Enterprise Business Services staff shall
464 support the activities of the council.

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465 (4) The chair may appoint work groups from state agency
466 staff as necessary to analyze, coordinate or resolve specific
467 issues.

468 Section 6. Section 215.924, Florida Statutes, is created to
469 read:

470 215.924 Enterprise Financial Business Strategic Plan.—The
471 Agency for Enterprise Business Services, with the assistance of
472 the council, shall develop, adopt, and, beginning in 2011,
473 annually update by July 1, the Enterprise Financial Business
474 Strategic Plan. The plan shall be submitted to the Governor, the
475 President of the Senate, and Speaker of the House of
476 Representatives. The plan must:

477 (1) Describe the enterprise financial business services to
478 be provided by the Florida Financial Management Information
479 System. The description must be sufficient to determine the
480 functionality that will be provided by the system and to
481 identify which agency business system services should be
482 incorporated into the enterprise agency business subsystem.
483 Enterprise financial business services at a minimum must include
484 the enterprise business services defined in s. 215.94.

485 (2) Identify and describe all functional information
486 subsystems and agency financial business systems recommended as
487 enterprise agency business subsystems for inclusion in the
488 Florida Financial Management Information System, which, at a
489 minimum, is the subsystems defined in s. 215.93. An enterprise
490 agency business subsystem shall be recommended for approval as a
491 subsystem based on the assessment process in s. 215.922.

492 (3) Provide, for the most recent fiscal year, the total
493 cost of operating and maintaining each subsystem, the staff

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494 required for operation and maintenance, the number of end users
495 who must use the system to perform their job functions, and any
496 state or federal law specifically requiring the implementation
497 of the subsystem.

498 (4) Identify the critical interfaces for all subsystems,
499 including identified enterprise agency business subsystems, of
500 the Florida Financial Management Information System for the
501 purpose of coordinating standardized information exchange
502 between subsystems.

503 (5) Develop a 5-year plan for replacing or enhancing
504 subsystems of the Florida Financial Management Information
505 System, with the goal of having a system that provides
506 enterprise business services in the most cost-effective manner,
507 including:

508 (a) Overall options for replacing major subsystem
509 components and plans for addressing any contracts that expire
510 within the 5-year planning period;

511 (b) Recommended changes in enterprise financial business
512 services provided by the system which are necessary or
513 appropriate as subsystems are replaced as envisioned by the
514 plan;

515 (c) Improvements or enhancements that address impediments
516 to achieving long-term system planning goals; and

517 (d) Recommended changes that ensure the use of common data
518 codes by the information subsystems.

519 (6) Provide project management plans and governance
520 structures for approved subsystem enhancement or replacement
521 projects that have more than \$10 million in cumulative total
522 funding.

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523 (7) Recommend improvements to enterprise financial business
524 processes which may facilitate the standardization of financial
525 business services provided by the Florida Financial Management
526 Information System.

527 (8) Recommend improvements to enterprise reporting in order
528 to enhance the management of enterprise financial business
529 services.

530 (9) Recommend measures to improve data security, improve
531 data integrity between subsystems, and eliminate data redundancy
532 between subsystems.

533 Section 7. Section 215.93, Florida Statutes, is amended to
534 read:

535 215.93 Florida Financial Management Information System.—

536 (1) To provide the information necessary to carry out the
537 intent of the Legislature, there shall be a Florida Financial
538 Management Information System. The ~~Florida Financial Management~~
539 ~~Information~~ system must ~~shall~~ be fully implemented and ~~shall be~~
540 upgraded as necessary to ensure the efficient operation of an
541 integrated enterprise-wide financial management information
542 system and to provide necessary information for the effective
543 operation of state government. Upon the recommendation of the
544 ~~coordinating~~ council and approval of the officer ~~board~~, the
545 Florida Financial Management Information System may require data
546 from any state agency information system or information
547 subsystem or may request data from any judicial branch
548 information system or information subsystem that the officer
549 determines ~~coordinating council and board have determined~~ to
550 have statewide financial management significance. Each
551 functional ~~owner~~ information subsystem within the Florida

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552 Financial Management Information System must ~~shall be developed~~
553 ~~in such a fashion as to~~ allow for timely, positive, preplanned,
554 and prescribed data transfers between the Florida Financial
555 Management Information System functional ~~owner~~ information
556 subsystems and from other information systems. The principal
557 unit of the system, as defined in the strategic plan in s.
558 215.924, shall be the functional ~~owner~~ information subsystem,
559 which includes, but is not, ~~and the system shall include, but~~
560 ~~shall not be~~ limited to, ~~the following:~~

- 561 (a) The Planning and Budgeting Subsystem.
562 (b) The Financial Management ~~Florida Accounting Information~~
563 ~~Resource~~ Subsystem.
564 (c) The Cash Management Subsystem.
565 (d) The Purchasing Subsystem.
566 (e) The Personnel Information System.
567 (f) The Revenue and Tax Collection, Processing, and
568 Distribution Subsystem, also known as the System for Unified
569 Taxation.

570 (2) The enterprise business owner of each functional
571 information subsystem: ~~shall have a functional owner, who may~~
572 ~~establish additional functions for the subsystem unless~~
573 ~~specifically prohibited by ss. 215.90-215.96.~~

574 (a) Shall submit a business case justifying any
575 enhancements to, or replacement of, the subsystem to the Agency
576 for Enterprise Business Services for review and approval.
577 ~~However, without the express approval of the board upon~~
578 ~~recommendation of the coordinating council, no functional owner~~
579 ~~nor any other agency shall have the authority to establish or~~
580 ~~maintain additional subsystems which duplicate any of the~~

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581 ~~information subsystems of the Florida Financial Management~~
582 ~~Information System. Each functional owner shall~~

583 (b) Shall solicit input and responses from state agencies
584 using utilizing the information subsystem. Each functional owner

585 (c) May contract with the other enterprise business
586 functional owners or private sector entities in the design,
587 development, and implementation of their functional information
588 systems and subsystems and enterprise agency business subsystems
589 when modifications or subsystem replacements have been approved
590 by the Agency for Enterprise Business Services. Each functional
591 owner

592 (d) Shall include in its information subsystem functional
593 specifications the data requirements and standards of the
594 Florida Financial Management Information System as approved by
595 the officer board. Each functional owner

596 (e) Shall establish a project team design teams that plans
597 and coordinates shall plan and coordinate the design and
598 implementation of its subsystem within the project governance
599 process approved by the officer framework established by the
600 board.

601 (f) Shall provide regular reports on the status of projects
602 to the council and the officer. The design teams shall assist
603 the design and coordination staff in carrying out the duties
604 assigned by the board or the coordinating council. The
605 coordinating council shall review and approve the work plans for
606 these projects.

607 (g) Shall provide information relating to agency financial
608 business processes and services or functional information
609 subsystems as required by the Agency for Enterprise Business

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610 Services.

611 (h) Shall notify the Agency for Enterprise Business
612 Services of modifications or enhancements to subsystems of the
613 Florida Financial Management Information System.

614 (i) Shall submit to the Agency for Enterprise Business
615 Services annual spending plans for any funds appropriated to a
616 state agency for enhancing enterprise agency business subsystems
617 and functional information subsystems.

618 (3) The Florida Financial Management Information System
619 must ~~shall~~ include financial management data and use ~~utilize~~ the
620 chart of accounts established ~~approved~~ by the Chief Financial
621 Officer. Common financial management data ~~shall~~ include, but are
622 not ~~be~~ limited to, data codes, titles, and definitions used by
623 one or more of the functional information ~~owner~~ subsystems.

624 (a) The Florida Financial Management Information System
625 shall use ~~utilize~~ common financial management data codes. The
626 council shall recommend and the officer ~~board~~ shall adopt
627 policies regarding the approval and publication of the financial
628 management data.

629 (b) The Chief Financial Officer shall adopt policies
630 regarding the approval and publication of the chart of accounts.
631 The ~~Chief Financial Officer's~~ chart of accounts must ~~shall~~ be
632 consistent with the common financial management data codes
633 established by the officer ~~coordinating council~~. ~~Further,~~

634 (c) All systems not a part of the Florida Financial
635 Management Information System which provide information to the
636 system must ~~shall~~ use the common data codes from the Florida
637 Financial Management Information System and the ~~Chief Financial~~
638 ~~Officer's~~ chart of accounts.

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639 (d) Data codes that cannot be supplied by the Florida
640 Financial Management Information System and the ~~Chief Financial~~
641 ~~Officer's~~ chart of accounts and that are required for use by the
642 information subsystems shall be approved by the officer board
643 upon recommendation of the ~~coordinating~~ council.

644 (4) The Florida Financial Management Information System
645 shall be designed, installed, and operated in a fashion
646 compatible with the legislative appropriations system.

647 (5) Enterprise business ~~Functional~~ owners are ~~legally~~
648 responsible for the security and integrity of all data records
649 existing within or transferred from their information
650 subsystems. Each state agency and the judicial branch shall be
651 responsible for the accuracy of the information entered into the
652 Florida Financial Management Information System.

653 Section 8. Section 215.94, Florida Statutes, is amended to
654 read:

655 215.94 Designation, duties, and responsibilities of
656 enterprise business ~~functional~~ owners.-

657 (1) The Executive Office of the Governor ~~is shall be~~ the
658 enterprise business ~~functional~~ owner of the Planning and
659 Budgeting Subsystem, which shall be designed, implemented, and
660 operated in accordance with the provisions of ss. 215.90-215.961
661 ~~215.90-215.96~~ and chapter 216. The Planning and Budgeting
662 Subsystem includes ~~shall include~~, but ~~is shall~~ not be limited
663 to, the following ~~functions for~~:

664 (a) Development and preparation of state agency and
665 judicial branch budget requests.

666 (b) Analysis and evaluation of state agency and judicial
667 branch budget requests and alternatives.

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668 (c) Controlling and tracking the allocation of
669 appropriations, approved budget, and releases.

670 (d) Performance-based program budgeting compliance
671 evaluations, as provided in the legislative budget instructions
672 pursuant to s. 216.023(3).

673 (2) The Department of Financial Services is ~~shall be~~ the
674 enterprise business functional owner of the Florida Financial
675 Management Accounting Information Resource Subsystem established
676 pursuant to ss. 17.03, 215.86, 216.141, and 216.151 and ~~further~~
677 developed in accordance with the provisions of ss. 215.90-
678 215.961 ~~215.90-215.96~~. The subsystem includes ~~shall include~~, but
679 is ~~shall~~ not be limited to, the following functions:

680 (a) Accounting and reporting ~~so as~~ to provide timely data
681 for producing financial statements for the state in accordance
682 with generally accepted accounting principles.

683 (b) Auditing and settling claims against the state.

684 (3) The Chief Financial Officer is ~~shall be~~ the enterprise
685 business functional owner of the Cash Management Subsystem. The
686 Chief Financial Officer shall design, implement, and operate the
687 subsystem in accordance with the provisions of ss. 215.90-
688 215.961 ~~215.90-215.96~~. The subsystem includes ~~shall include~~, but
689 is ~~shall~~ not be limited to, the following financial business
690 services functions for:

691 (a) Recording and reconciling credits and debits to
692 treasury fund accounts.

693 (b) Monitoring cash levels and activities in state bank
694 accounts.

695 (c) Monitoring short-term investments of idle cash.

696 (d) Administering the provisions of the Federal Cash

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697 Management Improvement Act of 1990.

698 (4) The Department of Management Services is ~~shall be~~ the
699 enterprise business functional owner of the Purchasing
700 Subsystem. The department shall design, implement, and operate
701 the subsystem in accordance with the provisions of ss. 215.90-
702 215.961 ~~215.90-215.96~~. The subsystem includes ~~shall include~~, but
703 is ~~shall~~ not be limited to, financial business services
704 ~~functions~~ for commodity and service procurement.

705 (5) The Department of Management Services is ~~shall be~~ the
706 enterprise business functional owner of the Personnel
707 Information System. The department shall ensure that the system
708 is designed, implemented, and operated in accordance with ~~the~~
709 ~~provisions of~~ ss. 110.116 and 215.90-215.961 ~~215.90-215.96~~. ~~The~~
710 ~~department may contract with a vendor to provide the system and~~
711 ~~services required of the Personnel Information System.~~ The
712 subsystem includes ~~shall include~~, but is ~~shall~~ not be limited
713 to, the following financial business services ~~functions for~~:

714 (a) Maintenance of employee and position data, including
715 funding sources and percentages and salary lapse. The employee
716 data includes ~~shall include~~, but is not be limited to,
717 information to meet the payroll system requirements of the
718 Department of Financial Services and ~~to meet~~ the employee
719 benefit system requirements of the Department of Management
720 Services.

721 (b) Recruitment and selection.

722 (c) Time and leave reporting.

723 (d) Collective bargaining.

724 (6) ~~(a)~~ Consistent with ~~the provisions of~~ s. 215.86, the
725 enterprise business ~~respective functional~~ owner of each

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726 functional information subsystem ~~is shall be~~ responsible for
727 ensuring that:

728 (a)1. The accounting information produced by the
729 information subsystem adheres to generally accepted accounting
730 principles.

731 (b)2. The information subsystem contains the necessary
732 controls to maintain its integrity, within acceptable limits and
733 at an acceptable cost.

734 (c)3. The information subsystem is auditable.

735 (7) The Department of Revenue is the enterprise business
736 owner of the Revenue and Tax Collection, Processing, and
737 Distribution Subsystem, which shall be designed, implemented,
738 and operated in accordance with ss. 20.21, 215.90-215.961, and
739 chapter 216. The subsystem includes, but is not limited to, the
740 following financial business services.

741 (a) Receiving, collecting, processing, and distributing
742 revenue from the sales tax, documentary stamp tax, corporate
743 income tax, communication services tax, fuel tax, and other
744 taxes administered by the department.

745 (b) Providing data needed to support the Economic
746 Estimating Conference and the Revenue Estimating Conference
747 established in s. 216.136.

748 (c) Integrating with other Florida Financial Management
749 Information System subsystems.

750 (8)(b) The Auditor General shall be advised by the
751 enterprise business ~~functional~~ owner of each functional
752 information subsystem of as to the date that the development or
753 significant modification of its functional system specifications
754 begins is to begin. The Auditor General shall provide technical

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755 advice, as allowed by professional auditing standards, on
756 specific issues relating to the design, implementation, and
757 operation of each information subsystem.

758 ~~(9)-(7)~~ The Auditor General shall provide to the officer
759 ~~board~~ and the ~~coordinating~~ council the findings and
760 recommendations of any audit relating to ~~regarding~~ the
761 provisions of ss. 215.90-215.961 ~~215.90-215.96~~.

762 (10) The Florida Financial Management Information System,
763 through its functional information subsystems, must include a
764 data-gathering and data-distribution facility that supports a
765 management and decisionmaking information system that collects
766 and stores agency and statewide financial, administrative,
767 planning, and program information to assist state agency program
768 managers and statewide decisionmakers in carrying out their
769 responsibilities.

770 Section 9. Section 215.95, Florida Statutes, is amended to
771 read:

772 215.95 Financial Management Information Board.—

773 (1) There is created, as part of the Administration
774 Commission, the Financial Management Information Board. The
775 board is ~~shall be~~ composed of the Governor, the Chief Financial
776 Officer, the Commissioner of Agriculture, and the Attorney
777 General. The Governor is the ~~shall be~~ chair of the board. The
778 Governor or the Chief Financial Officer may call a meeting of
779 the board at any time the need arises.

780 (2) To carry out its duties and responsibilities, the board
781 shall by majority vote, with the Chief Financial Officer
782 breaking a tie vote:

783 (a) Adopt rules ~~pursuant to ss. 120.536(1) and 120.54~~ to

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784 ~~administer~~ implement the Florida Financial Management
785 Information System.

786 (b) Oversee the actions of the Agency for Enterprise
787 Business Services ~~coordinating council~~ and issue orders to
788 executive branch agencies to enforce implementation of and
789 compliance with provisions relating to the Florida Financial
790 Management Information System.

791 (c) Manage and oversee the development of the Florida
792 Financial Management Information System in ~~such~~ a manner that
793 includes ~~fashion including~~, but is not limited to, ensuring
794 compatibility and integration with the Legislative
795 Appropriations System.

796 (d) Approve and submit annually by July 1 the Enterprise
797 Financial Business Strategic Plan described in s. 215.924.

798 (e) Approve and annually submit by January 1, the Florida
799 Financial Management Information System operational plan
800 described in s. 215.922.

801 (f) Resolve issues that the officer cannot resolve.

802 (g) Approve project milestone decisions for projects that
803 replace or enhance a Florida Financial Management Information
804 System subsystem. Milestone decisions include:

805 1. Approval of contracts for subsystem replacement or
806 changes in subsystem functionality;

807 2. Approval of project management plans and project
808 governance structures;

809 3. Acceptance of major project deliverables; and

810 4. Approval of project go or no-go decisions.

811 Section 10. Section 215.96, Florida Statutes, is repealed.

812 Section 11. Section 215.961, Florida Statutes, is created

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813 to read:

814 215.961 State agency requirements.—State agencies shall:

815 (1) Adhere to policies developed by the Agency for
816 Enterprise Business Services for the Florida Financial
817 Management Information System which relate to the use of
818 functional information subsystems and enterprise agency business
819 subsystems.

820 (2) By July 1, 2013, use the Florida Financial Management
821 Information System to perform enterprise financial business
822 services. A state agency maintaining a system that duplicates
823 the business services provided by the Florida Financial
824 Management Information System shall, by October 15, 2011,
825 provide a plan to the Agency for Enterprise Business Services
826 for migrating its financial business services to the system.

827 (3) Shall submit to the Agency for Enterprise Business
828 Services:

829 (a) Updates on any changes that affect the provision of
830 services by the Florida Financial Information Management System,
831 including changes in federal or state laws.

832 (b) A business case analysis for each legislative budget
833 request for funding an enhancement or replacement of a
834 functional information subsystem identified in s. 215.93 or an
835 approved enterprise agency financial business subsystem that has
836 been identified as a subsystem of the Florida Financial
837 Management Subsystem in the strategic plan required under s
838 215.924.

839 (c) By July 1 2010, as specified by the officer, lists of
840 financial business systems maintained by the state agency,
841 including, but not limited to:

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- 842 1. Descriptions of financial services provided by the
843 system;
- 844 2. Whether services are currently provided by a functional
845 information system;
- 846 3. System equipment and application specifics; and
847 4. The estimated cost of operating and maintaining the
848 system and estimated enhancement costs for fiscal year 2010-
849 2011.

850 (4) Be responsible for the accuracy of the information
851 entered into the Florida Financial Management Information
852 System.

853 Section 12. Subsection (41) of section 570.07, Florida
854 Statutes, is repealed.

855 Section 13. Subsection (2) of section 17.11, Florida
856 Statutes, is amended to read:

857 17.11 To report disbursements made.—

858 (2) The Chief Financial Officer shall also cause ~~to have~~
859 ~~reported from~~ the Florida Financial Management Accounting
860 ~~Information Resource Subsystem~~ to report at least no less than
861 quarterly the disbursements that ~~which~~ agencies made to small
862 businesses, as defined in the Florida Small and Minority
863 Business Assistance Act; to certified minority business
864 enterprises in the aggregate; and to certified minority business
865 enterprises broken down into categories of minority persons, as
866 well as gender and nationality subgroups. This information shall
867 be made available to the agencies, the Office of Supplier
868 Diversity, the Governor, the President of the Senate, and the
869 Speaker of the House of Representatives. Each agency is ~~shall be~~
870 responsible for the accuracy of information entered into the

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871 Florida Financial Management Accounting Information Resource
872 Subsystem for use in this reporting.

873 Section 14. Paragraph (b) of subsection (1), subsection
874 (2), and paragraph (f) of subsection (3) of section 216.102,
875 Florida Statutes, are amended to read:

876 216.102 Filing of financial information; handling by Chief
877 Financial Officer; penalty for noncompliance.—

878 (1) By September 30 of each year, each agency supported by
879 any form of taxation, licenses, fees, imposts, or exactions, the
880 judicial branch, and, for financial reporting purposes, each
881 component unit of the state as determined by the Chief Financial
882 Officer shall prepare, using generally accepted accounting
883 principles, and file with the Chief Financial Officer the
884 financial and other information necessary for the preparation of
885 annual financial statements for the State of Florida as of June
886 30. In addition, each such agency and the judicial branch shall
887 prepare financial statements showing the financial position and
888 results of agency or branch operations as of June 30 for
889 internal management purposes.

890 (b) The Chief Financial Officer shall publish a statewide
891 policy detailing the requirements for recording receipt and
892 disbursement of federal funds into the Florida Financial
893 Management Accounting Information Resource Subsystem and provide
894 technical assistance to the agencies and the judicial branch to
895 implement the policy.

896 (2) Financial information must be contained within the
897 Florida Financial Management Accounting Information Resource
898 Subsystem. Other information must be submitted in the form and
899 format prescribed by the Chief Financial Officer.

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900 (a) Each component unit shall file financial information
901 and other information necessary for the preparation of annual
902 financial statements with the agency or branch designated by the
903 Chief Financial Officer by the date specified by the Chief
904 Financial Officer.

905 (b) The state agency or branch designated by the Chief
906 Financial Officer to receive financial information and other
907 information from component units shall include the financial
908 information in the Florida Financial Management Accounting
909 ~~Information Resource~~ Subsystem and shall include the component
910 units' other information in its submission to the Chief
911 Financial Officer.

912 (3) The Chief Financial Officer shall:

913 (f) Consult with and elicit comments from the Executive
914 Office of the Governor on changes to the Florida Financial
915 Management Accounting Information Resource Subsystem which
916 clearly affect the accounting of federal funds in order, ~~so as~~
917 to ensure consistency of information entered into the Federal
918 Aid Tracking System by state executive and judicial branch
919 entities. While efforts shall be made to ensure the
920 compatibility of the Florida Financial Management Accounting
921 ~~Information Resource~~ Subsystem and the Federal Aid Tracking
922 System, any successive systems serving identical or similar
923 functions must ~~shall~~ preserve such compatibility.

924

925 The Chief Financial Officer may furnish and publish in
926 electronic form the financial statements and the comprehensive
927 annual financial report required under paragraphs (a), (b), and
928 (c).

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929 Section 15. Subsections (2) and (3) of section 216.141,
930 Florida Statutes, are amended to read:

931 216.141 Budget system procedures; planning and programming
932 by state agencies.—

933 (2) The Florida Management Information Board shall notify
934 the Auditor General of any changes or modifications to the
935 Florida Financial Management Information System and its
936 functional ~~owner~~ information subsystems.

937 (3) The Chief Financial Officer, as chief fiscal officer,
938 shall use the Florida Financial Management Accounting
939 ~~Information Resource~~ Subsystem developed pursuant to s.
940 215.94(2) for account purposes in the performance of and
941 accounting for all of his or her constitutional and statutory
942 duties and responsibilities. However, state agencies and the
943 judicial branch continue to be responsible for maintaining
944 accounting records necessary for effective management of their
945 programs and functions.

946 Section 16. Section 216.237, Florida Statutes, is amended
947 to read:

948 216.237 Availability of any remaining funds; agency
949 maintenance of accounting records.—Any remaining funds from the
950 General Revenue Fund and trust fund spending authority not
951 awarded to agencies pursuant to s. 216.236 are ~~shall be~~
952 available to agencies for innovative projects that ~~which~~
953 generate a cost savings, increase revenue, or improve service
954 delivery. Innovative projects that ~~which~~ generate a cost savings
955 shall receive greater consideration when awarding innovation
956 investment funds. Any trust fund authority granted under this
957 program must be used ~~shall be utilized~~ in a manner consistent

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958 with the statutory authority for the use of the ~~said~~ trust fund.
959 Any savings realized as a result of implementing the innovative
960 project shall be used by the agency to establish an internal
961 innovations fund. State agencies that ~~which~~ are awarded funds
962 for innovative projects shall use ~~utilize~~ the chart of accounts
963 used by the Florida Financial Management Accounting Information
964 ~~Resource~~ Subsystem in the manner described in s. 215.93(3). The
965 ~~Such~~ chart of accounts shall be developed and amended in
966 consultation with the Department of Financial Services and the
967 Executive Office of the Governor to separate and account for ~~the~~
968 savings that result from the implementation of the innovative
969 projects and to keep track of how the innovative funds are
970 reinvested by the state agency to fund additional innovative
971 projects, which may include, but not be limited to, expenditures
972 for training and information technology resources. Guidelines
973 for the establishment of such internal innovations fund shall be
974 provided by the Department of Management Services. Any agency
975 awarded funds under this section shall maintain detailed
976 accounting records showing all expenses, loan transfers,
977 savings, or other financial actions concerning the project. Any
978 savings realized as a result of implementing the innovative
979 project shall be quantified, validated, and verified by the
980 agency. A final report of the results of the implementation of
981 each innovative project shall be submitted by each participating
982 agency to the Governor's Office of Policy Planning ~~and Budgeting~~
983 and the legislative appropriations committees by June 30 of the
984 fiscal year in which the funds were received and ensuing fiscal
985 years for the life of the project.

986 Section 17. This act shall take effect July 1, 2009.