

1 A bill to be entitled
2 An act relating to state financial information; amending
3 s. 11.45, F.S.; requiring the Auditor General to annually
4 provide to the Legislature a list of school districts that
5 have failed to comply with certain financial transparency
6 requirements, as identified pursuant to audit; amending s.
7 215.90, F.S.; conforming a cross-reference; amending s.
8 215.91, F.S.; providing that the Financial Management
9 Information Board is responsible for the system; deleting
10 provisions relating to the Florida Financial Management
11 Information System Coordinating Council; deleting
12 references to functional owner subsystems; amending s.
13 215.92, F.S.; redefining terms and adding and deleting
14 definitions; creating s. 215.922, F.S.; establishing the
15 Agency for Enterprise Business Services within the
16 Department of Financial Services; providing that the
17 office is a separate budget entity not subject to the
18 department; providing that the agency is headed by the
19 Governor and Cabinet acting as the Financial Management
20 Information Board; providing for an executive director;
21 providing the duties of the agency; creating s. 215.923,
22 F.S.; establishing the Enterprise Financial Business
23 Operations Council to act in an advisory capacity to the
24 agency; providing the members of the council; providing
25 council duties; creating s. 215.924, F.S.; providing for
26 an Enterprise Financial Business Strategic Plan; requiring
27 the plan to be annually reviewed, updated, and submitted
28 to the Legislature; providing for the contents of the

29 | plan; amending s. 215.93, F.S.; revising provisions
30 | relating to the Florida Financial Management Information
31 | System; renaming the Florida Accounting Information
32 | Resource Subsystem the Financial Management Subsystem;
33 | adding the Revenue and Tax Collection, Processing, and
34 | Distribution Subsystem; deleting references to functional
35 | owner subsystems and providing for enterprise business
36 | owners; revising the duties of the owners; deleting
37 | references to the design and coordination staff; providing
38 | for the ownership and functions of the Revenue and Tax
39 | Collection, Processing, and Distribution Subsystem by the
40 | Department of Revenue; amending s. 215.94, F.S.; deleting
41 | references to functional owner subsystems and providing
42 | for enterprise business owners; amending s. 215.95, F.S.;
43 | providing additional duties for the Financial Management
44 | Information Board; repealing s. 215.96, F.S., relating to
45 | the coordinating council and design and coordination
46 | staff; creating s. 215.961, F.S.; providing state agency
47 | requirements relating to the Florida Financial Management
48 | Information System and the use of functional information
49 | and enterprise agency business subsystems; amending s.
50 | 215.985, F.S., relating to the Transparency Florida Act;
51 | redefining the term "governmental entity" to include
52 | public schools rather than public school districts;
53 | requiring the Legislative Auditing Committee to recommend
54 | a format for school districts, charter schools, and
55 | charter technical career centers to use in collecting and
56 | displaying financial information; revising the schedule

57 | for adding information to the state's official website;
 58 | revising provisions exempting certain municipalities and
 59 | special districts from the Transparency Florida Act;
 60 | requiring the Office of Policy and Budget to maintain the
 61 | state's financial data on the state website for a
 62 | specified period; requiring a certified public accountant
 63 | conducting an audit of a unit of local government to
 64 | report compliance with the act; requiring the Legislative
 65 | Auditing Committee to adopt guidelines for administering
 66 | the act; conforming terms; repealing s. 570.07(41), F.S.,
 67 | relating to the Department of Agriculture and Consumer
 68 | Services' exemption from using the state online
 69 | procurement system; amending ss. 17.11, 216.102, 216.141,
 70 | and 216.237, F.S.; conforming terms; providing for
 71 | funding; providing an effective date.

72 |
 73 | Be It Enacted by the Legislature of the State of Florida:

74 |
 75 | Section 1. Paragraph (i) is added to subsection (7) of
 76 | section 11.45, Florida Statutes, to read:

77 | 11.45 Definitions; duties; authorities; reports; rules.—

78 | (7) AUDITOR GENERAL REPORTING REQUIREMENTS.—

79 | (i) The Auditor General shall transmit to the President of
 80 | the Senate, the Speaker of the House of Representatives, and the
 81 | Legislative Auditing Committee annually by July 15, beginning in
 82 | 2012, a list of all school districts that have failed to comply
 83 | with the transparency requirements as identified in the audit
 84 | reports reviewed pursuant to paragraph (b) and those conducted

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85 pursuant to subsection (2).

86 Section 2. Section 215.90, Florida Statutes, is amended to
87 read:

88 215.90 Short title.—Sections 215.90-215.961
89 ~~215.90-215.96~~ may be cited as the "Florida Financial
90 Management Information System Act."

91 Section 3. Section 215.91, Florida Statutes, is amended to
92 read:

93 215.91 Florida Financial Management Information System;
94 board; ~~council.~~—

95 (1) It is the intent of the Legislature that the Financial
96 Management Information Board, as the agency head of the Agency
97 for Enterprise Business Services, ~~executive branch of~~
98 ~~government, in consultation with the legislative fiscal~~
99 ~~committees, specifically~~ design and implement the Florida
100 Financial Management Information System to be the primary means
101 by which state government managers acquire and disseminate the
102 information needed to plan and account for the delivery of
103 services to state residents ~~the citizens~~ in a timely, efficient,
104 and effective manner.

105 (2) The Financial Management Information Board shall
106 establish the overall framework within which the Florida
107 Financial Management Information System operates and be
108 responsible for all decisions relating to the system.

109 (3) ~~(2)~~ The Florida Financial Management Information System
110 is ~~shall be~~ a unified information system providing fiscal,
111 management, and accounting support for state decisionmakers. It
112 provides ~~shall provide~~ a means of coordinating fiscal management

113 information and information that supports state planning, policy
 114 development, management, evaluation, and performance monitoring.
 115 The Florida Financial Management Information System is ~~shall be~~
 116 the primary information resource for providing ~~that provides~~
 117 accountability for public funds, resources, and activities.

118 ~~(3) The Financial Management Information Board shall~~
 119 ~~provide the overall framework within which the Florida Financial~~
 120 ~~Management Information System will operate. The board, through~~
 121 ~~the Florida Financial Management Information System Coordinating~~
 122 ~~Council, shall adopt policies and procedures to:~~

123 ~~(a) Strengthen and standardize the fiscal management and~~
 124 ~~accounting practices of the state;~~

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

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

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

130 ~~(4) The council shall provide ongoing counsel to the board~~
 131 ~~and act to resolve problems among or between the functional~~
 132 ~~owner subsystems. The board, through the coordinating council,~~
 133 ~~shall direct and manage the development, implementation, and~~
 134 ~~operation of the information subsystems that together are the~~
 135 ~~Florida Financial Management Information System. The~~
 136 ~~coordinating council shall approve the information subsystems'~~
 137 ~~designs prior to the development, implementation, and operation~~
 138 ~~of the subsystems and shall approve subsequent proposed design~~
 139 ~~modifications to the information subsystems subject to the~~
 140 ~~guidelines issued by the council. The coordinating council shall~~

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141 ~~ensure that the information subsystems' operations support the~~
142 ~~exchange of unified and coordinated data between information~~
143 ~~subsystems. The coordinating council shall establish the common~~
144 ~~data codes for financial management, and it shall require and~~
145 ~~ensure the use of common data codes by the information~~
146 ~~subsystems that together constitute the Florida Financial~~
147 ~~Management Information System. The Chief Financial Officer shall~~
148 ~~adopt a chart of accounts consistent with the common financial~~
149 ~~management data codes established by the coordinating council.~~
150 ~~The board, through the coordinating council, shall establish the~~
151 ~~financial management policies and procedures for the executive~~
152 ~~branch of state government. The coordinating council shall~~
153 ~~notify in writing the chairs of the legislative fiscal~~
154 ~~committees and the Chief Justice of the Supreme Court regarding~~
155 ~~the adoption of, or modification to, a proposed financial~~
156 ~~management policy or procedure. The notice shall solicit~~
157 ~~comments from the chairs of the legislative fiscal committees~~
158 ~~and the Chief Justice of the Supreme Court at least 14~~
159 ~~consecutive days before the final action by the coordinating~~
160 ~~council.~~

161 ~~(5) The Florida Financial Management Information System~~
162 ~~and its functional owner information subsystems shall be~~
163 ~~compatible with the legislative appropriations system, and they~~
164 ~~shall be designed to support the legislative oversight function.~~
165 ~~The Florida Financial Management Information System and its~~
166 ~~functional owner information subsystems shall be unified with~~
167 ~~the legislative information systems that support the legislative~~
168 ~~appropriations and legislative oversight functions. The Florida~~

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169 ~~Financial Management Information System and its functional owner~~
170 ~~information subsystems shall exchange information with the~~
171 ~~legislative information systems that support the legislative~~
172 ~~appropriations and legislative oversight functions without~~
173 ~~conversion or modification. Any information maintained by the~~
174 ~~Florida Financial Management Information System and its~~
175 ~~functional owner information subsystems shall be available, upon~~
176 ~~request, to the information systems of the legislative branch.~~

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

179 (a) Be designed to incorporate the flexibility needed to
180 respond to the dynamic demands of state government in a cost-
181 conscious manner. ~~The Florida Financial Management Information~~
182 ~~System shall include applications that will support an~~
183 ~~information retrieval system that will allow the user to ask~~
184 ~~general questions and receive accurate answers that include~~
185 ~~assessments concerning the qualifications of the data.~~

186 (b) ~~(7)~~ The Florida Financial Management Information System
187 and each of its functional owner information subsystems shall
188 ~~strive to~~ Employ a common set of operations that make the system
189 accessible to state agency program managers and statewide
190 decisionmakers. Data must ~~shall~~ be easily transferred from the
191 functional ~~owner~~ information subsystems to Florida Financial
192 Management Information System applications and ~~also~~ among the
193 ~~functional owner information~~ subsystems. The functional ~~owner~~
194 information subsystems must ~~shall~~ identify shared data-gathering
195 needs in order to minimize the duplication ~~duplications~~ of
196 source-entry input. ~~The coordinating council shall ensure that~~

197 All organizations within the executive branch of state
 198 government must have access to and use the ~~Florida Financial~~
 199 ~~Management Information~~ system for the collection, processing,
 200 and reporting of financial management data required for the
 201 efficient and effective operation of state government.

202 ~~(8) The Florida Financial Management Information System,~~
 203 ~~through its functional owner subsystems, shall include a data-~~
 204 ~~gathering and data-distribution facility that will support a~~
 205 ~~management and decisionmaking information system that collects~~
 206 ~~and stores agency and statewide financial, administrative,~~
 207 ~~planning, and program information to assist agency program~~
 208 ~~managers and statewide decisionmakers in carrying out their~~
 209 ~~responsibilities.~~

210 Section 4. Section 215.92, Florida Statutes, is amended to
 211 read:

212 215.92 Definitions relating to Florida Financial
 213 Management Information System Act.—For the purposes of ss.
 214 215.90-215.961 ~~215.90-215.96~~:

215 (1) "Agency financial business system" means a system that
 216 provides financial business services, including related
 217 administrative or accounting services, to one or more state
 218 agencies and that may be approved as an enterprise agency
 219 business subsystem of the Florida Financial Management
 220 Information System according to s. 215.924.

221 (2)~~(1)~~ "Auditable" means the presence of features and
 222 characteristics that are needed to verify the proper functioning
 223 of controls in any given information subsystem.

224 (3)~~(2)~~ "Board" means the Financial Management Information

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225 Board.

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

228 (4) "Council" means the Enterprise Financial Business
 229 Services Council.

230 (5)~~(4)~~ "Data or data code" means representation of facts,
 231 concepts, or instructions in a formalized manner suitable for
 232 communication, interpretation, or processing by humans or by
 233 automatic means. The term includes any representations such as
 234 characters or analog quantities to which meaning is, or might
 235 be, assigned.

236 ~~(5) "Design and coordination staff" means the personnel~~
 237 ~~responsible for providing administrative and clerical support to~~
 238 ~~the board, coordinating council, and secretary to the board. The~~
 239 ~~design and coordination staff shall function as the agency clerk~~
 240 ~~for the board and the coordinating council. For administrative~~
 241 ~~purposes, the design and coordination staff are assigned to the~~
 242 ~~Department of Financial Services but they are functionally~~
 243 ~~assigned to the board.~~

244 (6) "Enhancement" means a change to the Florida Financial
 245 Management Information System which improves or adds features or
 246 functionality to a functional information subsystem or
 247 enterprise agency business subsystem and which changes or
 248 affects how an enterprise business service or a task that is
 249 part of the service is performed.

250 (7) "Enterprise agency business subsystem" means a state
 251 agency financial business system that has been approved as a
 252 subsystem of the Florida Financial Management Information System

253 if the Enterprise Financial Business Strategic Plan is approved
 254 by the board.

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

260 (9) "Enterprise financial business process" means the
 261 common series of tasks state agencies undertake in monitoring,
 262 tracking, maintaining, or supporting the management,
 263 accountability, and reporting of state financial data, all or a
 264 portion of which may be performed within a functional
 265 information subsystem of the Florida Financial Management
 266 Information System. Financial business process tasks that are
 267 not performed by a subsystem may have an impact on or determine
 268 what tasks are performed by services that are provided by the
 269 subsystem.

270 (10) "Enterprise financial business service" means a
 271 service provided within the Florida Financial Management
 272 Information System which performs some or all of the tasks of an
 273 enterprise financial business process.

274 (11) "Functional information subsystems" means the
 275 subsystems described in s. 215.93 which provide the core
 276 enterprise business services described in s. 215.94.

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

281 ~~(12)(7)~~ "Functional system specifications" means the
 282 detailed written description of an information subsystem which
 283 describes. ~~These specifications are prepared by the functional~~
 284 ~~owner of the system; describe, in the functional owner's~~
 285 ~~language,~~ what an information subsystem is required to do, and
 286 ~~describe~~ the features, characteristics, controls, and internal
 287 control measures to be incorporated into the information
 288 subsystem. Such specifications are the basis for the preparation
 289 of the technical system specifications ~~by the functional owner~~.

290 ~~(13)(8)~~ "Information system" means a group of interrelated
 291 information subsystems.

292 ~~(14)(9)~~ "Information subsystem" means the entire
 293 collection of procedures, equipment, and people devoted to the
 294 generation, collection, evaluation, storage, retrieval, and
 295 dissemination of data and information within an organization or
 296 functional area in order to promote the flow of information from
 297 source to user.

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

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

304 (17) "Project governance structure" means a written
 305 delegation of authority which defines the roles and
 306 responsibilities of project participants at all levels in the
 307 decisionmaking process, identifies the levels of operational
 308 decisionmaking, designates a clear line of decisional authority,

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309 and provides a clear process for raising the visibility of
310 issues to the appropriate level for resolution.

311 (18) "Replacement" of a subsystem means any proposal for
312 continuing business services through the use of a new or
313 different functional information system from those currently
314 contracted. For purposes of this subsection, extensions of
315 contracts for functional information systems and associated
316 business services shall be considered replacements.

317 (19) "State agency" has the same meaning as in s.
318 216.011(1).

319 Section 5. Section 215.922, Florida Statutes, is created
320 to read:

321 215.922 Agency for Enterprise Business Services.—The
322 Agency for Enterprise Business Services is created within the
323 Department of Financial Services.

324 (1) The agency is a separate budget entity and is not
325 subject to control, supervision, or direction by the Department
326 of Financial Services, including, but not limited to,
327 purchasing, transactions involving real or personal property,
328 personnel, or budgetary matters.

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

331 (3) The agency shall have an executive director, who is
332 the Enterprise Financial Business Operations Officer. The
333 officer is appointed by the Governor with at least three
334 affirmative votes of the Governor and Cabinet, with the Governor
335 and the Chief Financial Officer on the prevailing side, and is
336 subject to confirmation by the Senate. The officer serves at the

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337 pleasure of the Governor and Cabinet. The Chief Financial
338 Officer may appoint an interim director until an executive
339 director is confirmed by the Cabinet.

340 (4) The agency shall have the following duties and
341 responsibilities:

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

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

348 (c) Monitoring operational and performance issues of the
349 functional information subsystems and enterprise agency business
350 subsystems.

351 (d) Coordinating as necessary with the Agency for
352 Enterprise Information Technology to obtain technology-related
353 information from state agencies.

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

356 (f) Serving as a clearinghouse for enterprise information
357 relating to the planning, development, implementation, and
358 evaluation of improvements to enterprise financial business
359 processes.

360 (g) Developing policies and procedures that improve the
361 efficiency and effectiveness of the Florida Financial Management
362 System by:

363 1. Improving internal financial controls;

364 2. Standardizing the state's fiscal management and

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365 accounting practices;

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

368 4. Making recommendations to the Chief Financial Officer
369 for improving the standardization of the state's chart of
370 accounts;

371 5. Standardizing enterprise financial business processes
372 and services if necessary to cost-effectively provide financial
373 business services; and

374 6. Establishing common data codes to be used by all
375 functional information subsystems and enterprise agency business
376 subsystems.

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

381 1. The identified financial function or task serves a
382 unique state agency need, is common among multiple state
383 agencies, or should be common among multiple state agencies;

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

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

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

390 (j) Providing an operational plan annually by January 1,
391 beginning in 2014, to the Governor, the President of the Senate,
392 and the Speaker of the House of Representatives. The plan must

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393 contain recommendations for the current and subsequent fiscal
394 year and identify estimated costs, budget adjustments, and
395 legislative changes necessary to implement such recommendations.

396 At a minimum, the recommendations must identify:

397 1. Major initiatives and implementation strategies
398 proposed for the next fiscal year which are designed to achieve
399 goals included in the Enterprise Financial Business Strategic
400 Plan described in s. 215.924;

401 2. Changes to internal financial controls and enterprise
402 financial business processes;

403 3. Proposals to eliminate specific impediments to
404 achieving standardized enterprise financial business services;

405 4. An assessment of ongoing projects that enhance or
406 replace any of the Florida Financial Management Information
407 System's functional information subsystems or enterprise agency
408 business subsystems and, where applicable, recommendations for
409 improving project management; and

410 5. An analysis of each specific business case supporting
411 enhancement or replacement of a subsystem, including pending
412 contract extensions, renewals, or modifications of any of the
413 Florida Financial Management Information System's functional
414 information subsystems or enterprise agency business subsystems
415 submitted in accordance with s. 215.961. Such analysis must
416 include determining whether the enhancement or replacement is
417 consistent with the Enterprise Financial Business Strategic
418 Plan, and is in compliance with policies, procedures, or
419 criteria developed as specified in ss. 215.90-216.96.

420 (k) Submitting an inventory to the Governor and the chairs

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421 of the legislative appropriation committees by July 1, 2013, of
422 agency financial business systems that are maintained by
423 executive branch agencies. At a minimum, the inventory must
424 include the following information:

425 1. A description of the financial business processes
426 supported and financial business services provided by each
427 system;

428 2. The total cost of operating and maintaining each agency
429 financial business system on an annual fiscal-year basis. The
430 total cost calculation must, at a minimum, include staffing
431 requirements, hardware and software costs, contracted services
432 and external service provider costs, and facilities and power
433 costs;

434 3. The enhancement costs estimated for the 2012-2013
435 fiscal year and planned enhancement costs for the 2013-2014
436 fiscal year. The inventory must identify the budget authority
437 that will be used to pay for any proposed enhancements in the
438 2013-2014 fiscal year;

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

442 5. Any state or federal laws that require the
443 implementation and use of the agency financial business system;
444 and

445 6. An assessment of whether each agency financial business
446 system can be approved as an enterprise agency business
447 subsystem pursuant to s. 215.924 or, if it cannot be approved, a
448 statement explaining why that is not possible. The Agency for

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449 Enterprise Business Services shall develop criteria for such
 450 approval. To be approved as an enterprise agency business
 451 subsystem, the agency system must, at a minimum:

452 a. Provide financial and administrative data and
 453 information or functionality that is essential to state
 454 enterprise financial operations;

455 b. Effectively provide a required enterprise financial
 456 business service or support an enterprise financial business
 457 process;

458 c. Provide financial data, information, or functionality
 459 that is not partially or completely duplicated by a functional
 460 information subsystem; and

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

464 Section 6. Section 215.923, Florida Statutes, is created
 465 to read:

466 215.923 Enterprise Financial Business Services Council.—
 467 The Enterprise Financial Business Services Council is created as
 468 an advisory body to support the Agency for Enterprise Business
 469 Services in the execution of its duties and responsibilities.

470 (1) Council members include:

471 (a) The officer who shall serve as chair of the council.

472 (b) The Planning and Budgeting Subsystem enterprise
 473 business owner or designee.

474 (c) The Financial Management Subsystem enterprise business
 475 owner or designee.

476 (d) The Cash Management Subsystem enterprise business

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477 owner or designee.

478 (e) The Purchasing Subsystem enterprise business owner or
479 designee.

480 (f) The Personnel Information Subsystem enterprise
481 business owner or designee.

482 (g) The Revenue and Tax Collection, Processing, and
483 Distribution Subsystem enterprise business owner or designee.

484 (h) A member representing state agency administrative
485 services directors as determined by the directors.

486 (i) A member appointed by the Attorney General.

487 (j) A member appointed by the Commissioner of Agriculture.

488 (k) The executive director of the Agency for Enterprise
489 Information Technology or designee.

490 (2) Duties of the council include:

491 (a) Acting as liaison with all user agencies of the
492 Florida Financial Management Information System.

493 (b) Advising the Agency for Enterprise Business Services
494 on the development of the Enterprise Financial Business
495 Strategic Plan.

496 (3) Agency for Enterprise Business Services staff shall
497 support the activities of the council.

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

501 Section 7. Section 215.924, Florida Statutes, is created
502 to read:

503 215.924 Enterprise Financial Business Strategic Plan.—The
504 Agency for Enterprise Business Services, with the assistance of

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505 the council, shall develop, adopt, and, beginning in 2013,
506 annually update by July 1, the Enterprise Financial Business
507 Strategic Plan. The plan shall be submitted to the Governor, the
508 President of the Senate, and the Speaker of the House of
509 Representatives. The plan must:

510 (1) Describe the enterprise financial business services to
511 be provided by the Florida Financial Management Information
512 System. The description must be sufficient to determine the
513 functionality that will be provided by the system and to
514 identify which agency business system services should be
515 incorporated as enterprise agency business subsystems.
516 Enterprise financial business services at a minimum must include
517 the enterprise business services defined in s. 215.94.

518 (2) Identify and describe all functional information
519 subsystems and agency financial business systems recommended as
520 enterprise agency business subsystems for inclusion in the
521 Florida Financial Management Information System, which, at a
522 minimum, is comprised of the subsystems defined in s. 215.93. An
523 enterprise agency business subsystem shall be recommended for
524 approval as a subsystem based on the assessment process in s.
525 215.922.

526 (3) Provide, for the most recent fiscal year, the total
527 cost of operating and maintaining each subsystem, the staff
528 required for operation and maintenance, the number of end users
529 who must use the system to perform their job functions, and any
530 state or federal law specifically requiring the implementation
531 of the subsystem.

532 (4) Identify the critical interfaces for all subsystems,

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533 including identified enterprise agency business subsystems, of
534 the Florida Financial Management Information System for the
535 purpose of coordinating standardized information exchange
536 between subsystems.

537 (5) Develop a 5-year plan for replacing or enhancing
538 subsystems of the Florida Financial Management Information
539 System, with the goal of having a system that provides
540 enterprise business services in the most cost-effective manner,
541 including:

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

545 (b) Recommended changes in enterprise financial business
546 services provided by the system which are necessary or
547 appropriate as subsystems are replaced as envisioned by the
548 plan;

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

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

553 (6) Provide project management plans and governance
554 structures for approved subsystem enhancement or replacement
555 projects that have more than \$10 million in cumulative total
556 funding.

557 (7) Recommend improvements to enterprise financial
558 business processes which may facilitate the standardization of
559 financial business services provided by the Florida Financial
560 Management Information System.

561 (8) Recommend improvements to enterprise reporting in
 562 order to enhance the management of enterprise financial business
 563 services.

564 (9) Recommend measures to improve data security, improve
 565 data integrity between subsystems, and eliminate data redundancy
 566 between subsystems.

567 Section 8. Section 215.93, Florida Statutes, is amended to
 568 read:

569 215.93 Florida Financial Management Information System.—

570 (1) To provide the information necessary to carry out the
 571 intent of the Legislature, there shall be a Florida Financial
 572 Management Information System. The ~~Florida Financial Management~~
 573 ~~Information~~ system must ~~shall~~ be fully implemented and ~~shall be~~
 574 upgraded as necessary to ensure the efficient operation of an
 575 integrated enterprise-wide financial management information
 576 system and to provide necessary information for the effective
 577 operation of state government. Upon the recommendation of the
 578 ~~coordinating~~ council and approval of the officer ~~board~~, the
 579 Florida Financial Management Information System may require data
 580 from any state agency information system or information
 581 subsystem or may request data from any judicial branch
 582 information system or information subsystem that the officer
 583 determines ~~coordinating council and board have determined to~~
 584 have statewide financial management significance. Each
 585 functional ~~owner~~ information subsystem within the Florida
 586 Financial Management Information System must ~~shall be developed~~
 587 ~~in such a fashion as to~~ allow for timely, positive, preplanned,
 588 and prescribed data transfers between the Florida Financial

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589 Management Information System functional ~~owner~~ information
590 subsystems and from other information systems. The principal
591 unit of the system, as defined in the strategic plan in s.
592 215.924, shall be the functional ~~owner~~ information subsystem,
593 which includes, but is not, and the system shall include, but
594 ~~shall not be limited to, the following:~~

595 (a) The Planning and Budgeting Subsystem.

596 (b) The Financial Management ~~Florida Accounting~~
597 ~~Information Resource~~ Subsystem.

598 (c) The Cash Management Subsystem.

599 (d) The Purchasing Subsystem.

600 (e) The Personnel Information System.

601 (f) The Revenue and Tax Collection, Processing, and
602 Distribution Subsystem, also known as the System for Unified
603 Taxation.

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

608 (a) Shall submit a business case justifying any
609 enhancements to, or replacement of, the subsystem to the Agency
610 for Enterprise Business Services for review and approval.
611 ~~However, without the express approval of the board upon~~
612 ~~recommendation of the coordinating council, no functional owner~~
613 ~~nor any other agency shall have the authority to establish or~~
614 ~~maintain additional subsystems which duplicate any of the~~
615 ~~information subsystems of the Florida Financial Management~~
616 ~~Information System. Each functional owner shall~~

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

619 (c) May contract with the other enterprise business
620 ~~functional~~ owners or private sector entities in the design,
621 development, and implementation of their functional information
622 ~~systems and subsystems and enterprise agency business subsystems~~
623 when modifications or subsystem replacements have been approved
624 by the Agency for Enterprise Business Services. Each functional
625 ~~owner~~

626 (d) Shall include in its information subsystem functional
627 specifications the data requirements and standards of the
628 Florida Financial Management Information System as approved by
629 the officer board. ~~Each functional owner~~

630 (e) Shall establish a project team ~~design teams~~ that plans
631 and coordinates ~~shall plan and coordinate~~ the design and
632 implementation of its subsystem within the project governance
633 process approved by the officer ~~framework established by the~~
634 ~~board~~.

635 (f) Shall provide regular reports on the status of
636 projects to the council and the officer. ~~The design teams shall~~
637 ~~assist the design and coordination staff in carrying out the~~
638 ~~duties assigned by the board or the coordinating council. The~~
639 ~~coordinating council shall review and approve the work plans for~~
640 ~~these projects.~~

641 (g) Shall provide information relating to agency financial
642 business processes and services or functional information
643 subsystems as required by the Agency for Enterprise Business
644 Services.

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645 (h) Shall notify the Agency for Enterprise Business
646 Services of modifications or enhancements to subsystems of the
647 Florida Financial Management Information System.

648 (i) Shall submit to the Agency for Enterprise Business
649 Services annual spending plans for any funds appropriated to a
650 state agency for enhancing enterprise agency business subsystems
651 and functional information subsystems.

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

658 (a) The Florida Financial Management Information System
659 shall use ~~utilize~~ common financial management data codes. The
660 council shall recommend and the officer ~~board~~ shall adopt
661 policies regarding the approval and publication of the financial
662 management data.

663 (b) The Chief Financial Officer shall adopt policies
664 regarding the approval and publication of the chart of accounts.
665 ~~The Chief Financial Officer's chart of accounts shall be~~
666 ~~consistent with the~~ common financial management data codes
667 established by the officer ~~must be consistent with the Chief~~
668 Financial Officer's chart of accounts ~~coordinating council~~.
669 ~~Further,~~

670 (c) All systems not a part of the Florida Financial
671 Management Information System which provide information to the
672 system must ~~shall~~ use the common data codes from the Florida

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673 Financial Management Information System and the Chief Financial
674 Officer's chart of accounts.

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

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

683 (5) Enterprise business ~~Functional~~ owners are ~~legally~~
684 responsible for the security and integrity of all data records
685 existing within or transferred from their information
686 subsystems. Each state agency and the judicial branch shall be
687 responsible for the accuracy of the information entered into the
688 Florida Financial Management Information System.

689 Section 9. Section 215.94, Florida Statutes, is amended to
690 read:

691 215.94 Designation, duties, and responsibilities of
692 enterprise business ~~functional~~ owners.—

693 (1) The Executive Office of the Governor ~~is shall be~~ the
694 enterprise business ~~functional~~ owner of the Planning and
695 Budgeting Subsystem, which shall be designed, implemented, and
696 operated in accordance with the provisions of ss. 215.90-215.961
697 ~~215.90-215.96~~ and chapter 216. The Planning and Budgeting
698 Subsystem includes ~~shall include~~, but is ~~shall~~ not be limited
699 to, the following ~~functions for~~:

700 (a) Development and preparation of state agency and

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701 judicial branch budget requests.

702 (b) Analysis and evaluation of state agency and judicial
703 branch budget requests and alternatives.

704 (c) Controlling and tracking the allocation of
705 appropriations, approved budget, and releases.

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

709 (2) The Department of Financial Services is ~~shall be~~ the
710 enterprise business functional owner of the Florida Financial
711 Management Accounting Information Resource Subsystem established
712 pursuant to ss. 17.03, 215.86, 216.141, and 216.151 and ~~further~~
713 developed in accordance with the provisions of ss. 215.90-
714 215.961 ~~215.90-215.96~~. The subsystem includes ~~shall include~~, but
715 is ~~shall~~ not be limited to, the following functions:

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

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

720 (3) The Chief Financial Officer is ~~shall be~~ the enterprise
721 business functional owner of the Cash Management Subsystem. The
722 Chief Financial Officer shall design, implement, and operate the
723 subsystem in accordance with the provisions of ss. 215.90-
724 215.961 ~~215.90-215.96~~. The subsystem includes ~~shall include~~, but
725 is ~~shall~~ not be limited to, the following financial business
726 services functions for:

727 (a) Recording and reconciling credits and debits to
728 treasury fund accounts.

729 (b) Monitoring cash levels and activities in state bank
730 accounts.

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

732 (d) Administering the provisions of the Federal Cash
733 Management Improvement Act of 1990.

734 (4) The Department of Management Services is ~~shall be~~ the
735 enterprise business functional owner of the Purchasing
736 Subsystem. The department shall design, implement, and operate
737 the subsystem in accordance with the provisions of ss. 215.90-
738 215.961 ~~215.90-215.96~~. The subsystem includes ~~shall include~~, but
739 is ~~shall~~ not be limited to, financial business services
740 functions for commodity and service procurement.

741 (5) The Department of Management Services is ~~shall be~~ the
742 enterprise business functional owner of the Personnel
743 Information System. The department shall ensure that the system
744 is designed, implemented, and operated in accordance with ~~the~~
745 ~~provisions of~~ ss. 110.116 and 215.90-215.961 ~~215.90-215.96~~. The
746 ~~department may contract with a vendor to provide the system and~~
747 ~~services required of the Personnel Information System.~~ The
748 subsystem includes ~~shall include~~, but is ~~shall~~ not be limited
749 to, the following financial business services functions ~~for~~:

750 (a) Maintenance of employee and position data, including
751 funding sources and percentages and salary lapse. The employee
752 data includes ~~shall include~~, but is not be limited to,
753 information to meet the payroll system requirements of the
754 Department of Financial Services and ~~to meet~~ the employee
755 benefit system requirements of the Department of Management
756 Services.

757 (b) Recruitment and selection.

758 (c) Time and leave reporting.

759 (d) Collective bargaining.

760 (6) ~~(a)~~ Consistent with ~~the provisions of~~ s. 215.86, the
 761 enterprise business ~~respective functional~~ owner of each
 762 functional information subsystem ~~is~~ shall be responsible for
 763 ensuring that:

764 (a)1. The accounting information produced by the
 765 information subsystem adheres to generally accepted accounting
 766 principles.

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

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

771 (7) The Department of Revenue is the enterprise business
 772 owner of the Revenue and Tax Collection, Processing, and
 773 Distribution Subsystem, which shall be designed, implemented,
 774 and operated in accordance with ss. 20.21 and 215.90-215.961 and
 775 chapter 216. The subsystem includes, but is not limited to, the
 776 following financial business services.

777 (a) Receiving, collecting, processing, and distributing
 778 revenue from the sales tax, documentary stamp tax, corporate
 779 income tax, communication services tax, fuel tax, and other
 780 taxes administered by the department.

781 (b) Providing data needed to support the Economic
 782 Estimating Conference and the Revenue Estimating Conference
 783 established in s. 216.136.

784 (c) Integrating with other Florida Financial Management

785 Information System subsystems.

786 ~~(8)(b)~~ The Auditor General shall be advised by the
 787 enterprise business functional owner of each functional
 788 information subsystem of ~~as to~~ the date that the development or
 789 significant modification of its functional system specifications
 790 begins is to begin. The Auditor General shall provide technical
 791 advice, as allowed by professional auditing standards, on
 792 specific issues relating to the design, implementation, and
 793 operation of each information subsystem.

794 ~~(9)(7)~~ The Auditor General shall provide to the officer
 795 ~~board~~ and the ~~coordinating~~ council the findings and
 796 recommendations of any audit relating to ~~regarding~~ the
 797 provisions of ss. 215.90-215.961 ~~215.90-215.96~~.

798 (10) The Florida Financial Management Information System,
 799 through its functional information subsystems, must include a
 800 data-gathering and data-distribution facility that supports a
 801 management and decisionmaking information system that collects
 802 and stores agency and statewide financial, administrative,
 803 planning, and program information to assist state agency program
 804 managers and statewide decisionmakers in carrying out their
 805 responsibilities.

806 Section 10. Section 215.95, Florida Statutes, is amended
 807 to read:

808 215.95 Financial Management Information Board.—

809 (1) There is created, as part of the Administration
 810 Commission, the Financial Management Information Board. The
 811 board is ~~shall be~~ composed of the Governor, the Chief Financial
 812 Officer, the Commissioner of Agriculture, and the Attorney

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813 | General. The Governor is the ~~shall be~~ chair of the board. The
 814 | Governor or the Chief Financial Officer may call a meeting of
 815 | the board at any time the need arises.

816 | (2) To carry out its duties and responsibilities, the
 817 | board shall by majority vote:

818 | (a) Adopt rules ~~pursuant to ss. 120.536(1) and 120.54~~ to
 819 | administer ~~implement~~ the Florida Financial Management
 820 | Information System.

821 | (b) Oversee the actions of the Agency for Enterprise
 822 | Business Services ~~coordinating council~~ and issue orders to
 823 | executive branch agencies to enforce implementation of and
 824 | compliance with provisions relating to the Florida Financial
 825 | Management Information System.

826 | (c) Manage and oversee the development of the Florida
 827 | Financial Management Information System in ~~such~~ a manner that
 828 | includes ~~fashion including~~, but is not limited to, ensuring
 829 | compatibility and integration with the Legislative
 830 | Appropriations System.

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

833 | (e) Approve and annually submit by January 1 the Florida
 834 | Financial Management Information System operational plan
 835 | described in s. 215.922.

836 | (f) Resolve issues that the officer cannot resolve.

837 | (g) Approve project milestone decisions for projects that
 838 | replace or enhance a Florida Financial Management Information
 839 | System subsystem. Milestone decisions include:

840 | 1. Approval of contracts for subsystem replacement or

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841 changes in subsystem functionality;

842 2. Approval of project management plans and project
843 governance structures;

844 3. Acceptance of major project deliverables; and

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

846 Section 11. Section 215.96, Florida Statutes, is repealed.

847 Section 12. Section 215.961, Florida Statutes, is created
848 to read:

849 215.961 State agency requirements.—State agencies shall:

850 (1) Adhere to policies developed by the Agency for
851 Enterprise Business Services for the Florida Financial
852 Management Information System which relate to the use of
853 functional information subsystems and enterprise agency business
854 subsystems.

855 (2) By July 1, 2015, use the Florida Financial Management
856 Information System to perform enterprise financial business
857 services. A state agency maintaining a system that duplicates
858 the business services provided by the Florida Financial
859 Management Information System shall, by October 15, 2013,
860 provide a plan to the Agency for Enterprise Business Services
861 for migrating its financial business services to the system.

862 (3) Submit to the Agency for Enterprise Business Services:

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

866 (b) A business case analysis for each legislative budget
867 request for funding an enhancement or replacement of a
868 functional information subsystem identified in s. 215.93 or an

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869 approved enterprise agency financial business subsystem that has
 870 been identified as a subsystem of the Florida Financial
 871 Management Subsystem in the strategic plan required under s.
 872 215.924.

873 (c) By July 1 2012, as specified by the officer, lists of
 874 financial business systems maintained by the state agency,
 875 including, but not limited to:

876 1. Descriptions of financial services provided by the
 877 system;

878 2. Whether services are currently provided by a functional
 879 information system;

880 3. System equipment and application specifics; and

881 4. The estimated cost of operating and maintaining the
 882 system and estimated enhancement costs for the 2012-2013 fiscal
 883 year.

884 (4) Be responsible for the accuracy of the information
 885 entered into the Florida Financial Management Information
 886 System.

887 Section 13. Paragraph (a) of subsection (2), paragraph (a)
 888 of subsection (3), and subsections (5), (6), (8), (10), (11),
 889 and (13) of section 215.985, Florida Statutes, are amended, and
 890 subsections (15) and (16) are added to that section, to read:

891 215.985 Transparency in government spending.—

892 (2) As used in this section, the term:

893 (a) "Governmental entity" means any state, regional,
 894 county, municipal, special district, or other political
 895 subdivision whether executive, judicial, or legislative,
 896 including, but not limited to, any department, division, bureau,

897 | commission, authority, district, or agency thereof, or any
 898 | public school ~~district~~, community college, state university, or
 899 | associated board.

900 | (3) The Executive Office of the Governor, in consultation
 901 | with the appropriations committees of the Senate and the House
 902 | of Representatives, shall establish a single website, directly
 903 | accessible through the state's official Internet portal, which
 904 | provides information relating to each appropriation in the
 905 | General Appropriations Act for each branch of state government
 906 | and state agency.

907 | (a) At a minimum, the information provided must include:

908 | 1. Disbursement data for each appropriation by the object
 909 | code associated with each expenditure established within the
 910 | Florida Financial Management ~~Accounting Information Resource~~
 911 | Subsystem. Expenditure data must include the name of the payee,
 912 | the date of the expenditure, the amount of the expenditure, and
 913 | the statewide document number.

914 | 2. For each appropriation, any adjustments, including
 915 | vetoes, approved supplemental appropriations included in
 916 | legislation other than the General Appropriations Act, budget
 917 | amendments, other actions approved pursuant to chapter 216, and
 918 | any other adjustments authorized by law.

919 | 3. Status of spending authority for each appropriation in
 920 | the approved operating budget, including released, unreleased,
 921 | reserved, and disbursed balances.

922 | 4. Position and rate information for positions provided in
 923 | the General Appropriations Act.

924 | (5) The committee shall recommend a format for collecting

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925 and displaying information from state universities, school
 926 districts, charter schools, charter technical career centers
 927 ~~public schools,~~ community colleges, local governmental units,
 928 and other governmental entities ~~receiving state appropriations.~~

929 (6) By November 1, 2012, and annually thereafter ~~March 1,~~
 930 ~~2010,~~ the committee shall develop a schedule for adding
 931 additional ~~other~~ information to the website by type of
 932 information and governmental entity, including timeframes and
 933 development entity. The schedule for adding additional
 934 information shall be submitted to the President of the Senate
 935 and the Speaker of the House of Representatives. Additional
 936 information may include:

937 (a) Disbursements by the governmental entity from funds
 938 established within the treasury of the governmental entity,
 939 including, for all branches of state government, allotment
 940 balances in the Florida Financial Management Accounting
 941 ~~Information Resource~~ Subsystem.

942 (b) Revenues received by each governmental entity,
 943 including receipts or deposits by the governmental entity into
 944 funds established within the treasury of the governmental
 945 entity.

946 (c) Information relating to a governmental entity's bonded
 947 indebtedness, including, but not limited to, the total amount of
 948 obligation stated in terms of principal and interest, an
 949 itemization of each obligation, the term of each obligation, the
 950 source of funding for repayment of each obligation, the amounts
 951 of principal and interest previously paid to reduce each
 952 obligation, the balance remaining of each obligation, any

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953 refinancing of any obligation, and the cited statutory authority
 954 to issue such bonds.

955 (d) Links to available governmental entity websites.

956 (8) By August 31 of each fiscal year, each executive
 957 branch agency, the state court system, and the Legislature shall
 958 establish allotments in the Florida Financial Management
 959 ~~Accounting Information Resource~~ Subsystem for planned
 960 expenditures of state appropriations.

961 (10) Functional owners as defined in s. 215.92 ~~215.94~~ and
 962 other governmental entities, as specified by the committee,
 963 shall provide information necessary to accomplish the purposes
 964 of this section.

965 (11) A ~~Any~~ municipality or special district that has total
 966 annual revenues of less than \$10 million ~~having a population of~~
 967 ~~10,000 or fewer~~ is exempt from this section. ~~Population~~
 968 ~~determinations must be based on the most recent population~~
 969 ~~estimates prepared pursuant to s. 186.901.~~

970 (13) The Office of Policy and Budget in the Executive
 971 Office of the Governor shall ensure that all data added to the
 972 website relating to the state's financial data ~~remain~~ remains
 973 accessible to the public for 10 years.

974 (15) A certified public accountant conducting an audit
 975 pursuant to s. 11.45 or s. 218.39 of a unit of local government
 976 which is subject to the Transparency Florida Act shall report,
 977 as part of the audit, whether the entity is in compliance with
 978 the act.

979 (16) The committee may adopt guidelines to administer this
 980 section.

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981 (17) A state contract management system is established
 982 within the Transparency Florida website for the purpose of
 983 providing public access to information relating to contracts
 984 procured by state government entities. The data in the system
 985 shall include, but is not limited to, the contracting agency,
 986 compensation, contract beginning and end date, type of commodity
 987 and service, procurement method, purpose of the commodity or
 988 service, compliance information such as performance metrics for
 989 the service or commodity, contract violations, the number of
 990 extensions or renewals, and whether the service is required by
 991 law.

992 (18) Agency procurement staff of state government entities
 993 shall update data within the state contract management system
 994 immediately upon major changes to the contract, including
 995 renewal of the contract, termination of the contract, extension
 996 of the contract, and when amendments are made to the contract.

997 Section 14. Subsection (41) of section 570.07, Florida
 998 Statutes, is repealed.

999 Section 15. Subsection (2) of section 17.11, Florida
 1000 Statutes, is amended to read:

1001 17.11 To report disbursements made.—

1002 (2) The Chief Financial Officer shall also cause ~~to have~~
 1003 ~~reported from~~ the Florida Financial Management Accounting
 1004 ~~Information Resource~~ Subsystem to report at least no less than
 1005 quarterly the disbursements that ~~which~~ agencies made to small
 1006 businesses, as defined in the Florida Small and Minority
 1007 Business Assistance Act; to certified minority business
 1008 enterprises in the aggregate; and to certified minority business

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1009 enterprises broken down into categories of minority persons, as
 1010 well as gender and nationality subgroups. This information shall
 1011 be made available to the agencies, the Office of Supplier
 1012 Diversity, the Governor, the President of the Senate, and the
 1013 Speaker of the House of Representatives. Each agency is ~~shall be~~
 1014 responsible for the accuracy of information entered into the
 1015 Florida Financial Management ~~Accounting Information Resource~~
 1016 Subsystem for use in this reporting.

1017 Section 16. Paragraph (b) of subsection (1), subsection
 1018 (2), and paragraph (f) of subsection (3) of section 216.102,
 1019 Florida Statutes, are amended to read:

1020 216.102 Filing of financial information; handling by Chief
 1021 Financial Officer; penalty for noncompliance.—

1022 (1) By September 30 of each year, each agency supported by
 1023 any form of taxation, licenses, fees, imposts, or exactions, the
 1024 judicial branch, and, for financial reporting purposes, each
 1025 component unit of the state as determined by the Chief Financial
 1026 Officer shall prepare, using generally accepted accounting
 1027 principles, and file with the Chief Financial Officer the
 1028 financial and other information necessary for the preparation of
 1029 annual financial statements for the State of Florida as of June
 1030 30. In addition, each such agency and the judicial branch shall
 1031 prepare financial statements showing the financial position and
 1032 results of agency or branch operations as of June 30 for
 1033 internal management purposes.

1034 (b) The Chief Financial Officer shall publish a statewide
 1035 policy detailing the requirements for recording receipt and
 1036 disbursement of federal funds into the Florida Financial

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1037 Management Accounting Information Resource Subsystem and provide
 1038 technical assistance to the agencies and the judicial branch to
 1039 implement the policy.

1040 (2) Financial information must be contained within the
 1041 Florida Financial Management Accounting Information Resource
 1042 Subsystem. Other information must be submitted in the form and
 1043 format prescribed by the Chief Financial Officer.

1044 (a) Each component unit shall file financial information
 1045 and other information necessary for the preparation of annual
 1046 financial statements with the agency or branch designated by the
 1047 Chief Financial Officer by the date specified by the Chief
 1048 Financial Officer.

1049 (b) The state agency or branch designated by the Chief
 1050 Financial Officer to receive financial information and other
 1051 information from component units shall include the financial
 1052 information in the Florida Financial Management Accounting
 1053 ~~Information Resource~~ Subsystem and shall include the component
 1054 units' other information in its submission to the Chief
 1055 Financial Officer.

1056 (3) The Chief Financial Officer shall:

1057 (f) Consult with and elicit comments from the Executive
 1058 Office of the Governor on changes to the Florida Financial
 1059 Management Accounting Information Resource Subsystem which
 1060 clearly affect the accounting of federal funds in order, ~~so as~~
 1061 to ensure consistency of information entered into the Federal
 1062 Aid Tracking System by state executive and judicial branch
 1063 entities. While efforts shall be made to ensure the
 1064 compatibility of the Florida Financial Management Accounting

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1065 ~~Information Resource~~ Subsystem and the Federal Aid Tracking
 1066 System, any successive systems serving identical or similar
 1067 functions must ~~shall~~ preserve such compatibility.

1068
 1069 The Chief Financial Officer may furnish and publish in
 1070 electronic form the financial statements and the comprehensive
 1071 annual financial report required under paragraphs (a), (b), and
 1072 (c).

1073 Section 17. Subsections (2) and (3) of section 216.141,
 1074 Florida Statutes, are amended to read:

1075 216.141 Budget system procedures; planning and programming
 1076 by state agencies.—

1077 (2) The Florida Management Information Board shall notify
 1078 the Auditor General of any changes or modifications to the
 1079 Florida Financial Management Information System and its
 1080 functional ~~owner~~ information subsystems.

1081 (3) The Chief Financial Officer, as chief fiscal officer,
 1082 shall use the Florida Financial Management Accounting
 1083 ~~Information Resource~~ Subsystem developed pursuant to s.
 1084 215.94(2) for account purposes in the performance of and
 1085 accounting for all of his or her constitutional and statutory
 1086 duties and responsibilities. However, state agencies and the
 1087 judicial branch continue to be responsible for maintaining
 1088 accounting records necessary for effective management of their
 1089 programs and functions.

1090 Section 18. Section 216.237, Florida Statutes, is amended
 1091 to read:

1092 216.237 Availability of any remaining funds; agency

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1093 maintenance of accounting records.—Any remaining funds from the
 1094 General Revenue Fund and trust fund spending authority not
 1095 awarded to agencies pursuant to s. 216.236 are ~~shall be~~
 1096 available to agencies for innovative projects that ~~which~~
 1097 generate a cost savings, increase revenue, or improve service
 1098 delivery. Innovative projects that ~~which~~ generate a cost savings
 1099 shall receive greater consideration when awarding innovation
 1100 investment funds. Any trust fund authority granted under this
 1101 program must be used ~~shall be utilized~~ in a manner consistent
 1102 with the statutory authority for the use of the ~~said~~ trust fund.
 1103 Any savings realized as a result of implementing the innovative
 1104 project shall be used by the agency to establish an internal
 1105 innovations fund. State agencies that ~~which~~ are awarded funds
 1106 for innovative projects shall use ~~utilize~~ the chart of accounts
 1107 used by the Florida Financial Management Accounting Information
 1108 ~~Resource~~ Subsystem in the manner described in s. 215.93(3). The
 1109 ~~Such~~ chart of accounts shall be developed and amended in
 1110 consultation with the Department of Financial Services and the
 1111 Executive Office of the Governor to separate and account for ~~the~~
 1112 savings that result from the implementation of the innovative
 1113 projects and to keep track of how the innovative funds are
 1114 reinvested by the state agency to fund additional innovative
 1115 projects, which may include, but not be limited to, expenditures
 1116 for training and information technology resources. Guidelines
 1117 for the establishment of such internal innovations fund shall be
 1118 provided by the Department of Management Services. Any agency
 1119 awarded funds under this section shall maintain detailed
 1120 accounting records showing all expenses, loan transfers,

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1121 savings, or other financial actions concerning the project. Any
 1122 savings realized as a result of implementing the innovative
 1123 project shall be quantified, validated, and verified by the
 1124 agency. A final report of the results of the implementation of
 1125 each innovative project shall be submitted by each participating
 1126 agency to the Governor's Office of Policy Planning and Budgeting
 1127 and the legislative appropriations committees by June 30 of the
 1128 fiscal year in which the funds were received and ensuing fiscal
 1129 years for the life of the project.

1130 Section 19. Funds provided in Specific Appropriations
 1131 2449, 2451, 2452, and 2459 of chapter 2008-152, Laws of Florida,
 1132 for staffing the task force established in s. 17.0315, Florida
 1133 Statutes, shall be used to implement this act.

1134 Section 20. This act shall take effect upon becoming a
 1135 law.