

By Senator Wise

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1                   A bill to be entitled  
2           An act relating to the Financial Management  
3           Information Board; repealing 215.95, F.S., relating to  
4           the Financial Management Information Board; amending  
5           ss. 215.91, 215.92, 215.93, 215.94, 215.96, 215.985,  
6           and 216.141, F.S.; conforming provisions to changes  
7           made by the act; providing an effective date.  
8

9   Be It Enacted by the Legislature of the State of Florida:  
10

11           Section 1. Section 215.95, Florida Statutes, is repealed.

12           Section 2. Subsections (3) and (4) of section 215.91,  
13           Florida Statutes, are amended to read:

14           215.91 Florida Financial Management Information System;  
15           ~~board;~~ council.-

16           (3) ~~The Financial Management Information Board shall~~  
17           ~~provide the overall framework within which the Florida Financial~~  
18           ~~Management Information System will operate. The board, through~~  
19           The Florida Financial Management Information System Coordinating  
20           Council, shall adopt policies and procedures to:

21           (a) Strengthen and standardize the fiscal management and  
22           accounting practices of the state;

23           (b) Improve internal financial controls;

24           (c) Simplify the preparation of objective, accurate, and  
25           timely management and fiscal reports; and

26           (d) Provide the information needed in the development,  
27           management, and evaluation of public policy and programs.

28           (4) The council shall ~~provide ongoing counsel to the board~~  
29           and act to resolve problems among or between the functional

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30 owner subsystems. ~~The board, through~~ The coordinating council,  
31 shall direct and manage the development, implementation, and  
32 operation of the information subsystems that together are the  
33 Florida Financial Management Information System. The  
34 coordinating council shall approve the information subsystems'  
35 designs prior to the development, implementation, and operation  
36 of the subsystems and shall approve subsequent proposed design  
37 modifications to the information subsystems subject to the  
38 guidelines issued by the council. The coordinating council shall  
39 ensure that the information subsystems' operations support the  
40 exchange of unified and coordinated data between information  
41 subsystems. The coordinating council shall establish the common  
42 data codes for financial management, and it shall require and  
43 ensure the use of common data codes by the information  
44 subsystems that together constitute the Florida Financial  
45 Management Information System. The Chief Financial Officer shall  
46 adopt a chart of accounts consistent with the common financial  
47 management data codes established by the coordinating council.  
48 ~~The board, through~~ The coordinating council,  
49 shall establish the financial management policies and procedures for the executive  
50 branch of state government. The coordinating council shall  
51 notify in writing the chairs of the legislative fiscal  
52 committees and the Chief Justice of the Supreme Court regarding  
53 the adoption of, or modification to, a proposed financial  
54 management policy or procedure. The notice shall solicit  
55 comments from the chairs of the legislative fiscal committees  
56 and the Chief Justice of the Supreme Court at least 14  
57 consecutive days before the final action by the coordinating  
58 council.

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59 Section 3. Present subsections (3) through (9) of section  
60 215.92, Florida Statutes, are redesignated as subsections (2)  
61 through (8), respectively, and present subsections (2) and (5)  
62 of that section are amended to read:

63 215.92 Definitions relating to Florida Financial Management  
64 Information System Act.—For the purposes of ss. 215.90–215.96:

65 ~~(2) “Board” means the Financial Management Information~~  
66 ~~Board.~~

67 (4) ~~(5)~~ “Design and coordination staff” means the personnel  
68 responsible for providing administrative and clerical support to  
69 the ~~board, coordinating council, and secretary to the board.~~ The  
70 design and coordination staff shall function as the agency clerk  
71 for the ~~board and the coordinating council.~~ For administrative  
72 purposes, the design and coordination staff are assigned to the  
73 Department of Financial Services ~~but they are functionally~~  
74 ~~assigned to the board.~~

75 Section 4. Subsections (1), (2), and (3) of section 215.93,  
76 Florida Statutes, are amended to read:

77 215.93 Florida Financial Management Information System.—

78 (1) To provide the information necessary to carry out the  
79 intent of the Legislature, there shall be a Florida Financial  
80 Management Information System. The Florida Financial Management  
81 Information System shall be fully implemented and shall be  
82 upgraded as necessary to ensure the efficient operation of an  
83 integrated financial management information system and to  
84 provide necessary information for the effective operation of  
85 state government. Upon the recommendation of the coordinating  
86 council ~~and approval of the board,~~ the Florida Financial  
87 Management Information System may require data from any state

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88 agency information system or information subsystem or may  
89 request data from any judicial branch information system or  
90 information subsystem that the coordinating council has ~~and~~  
91 ~~board have~~ determined to have statewide financial management  
92 significance. Each functional owner information subsystem within  
93 the Florida Financial Management Information System shall be  
94 developed in such a fashion as to allow for timely, positive,  
95 preplanned, and prescribed data transfers between the Florida  
96 Financial Management Information System functional owner  
97 information subsystems and from other information systems. The  
98 principal unit of the system shall be the functional owner  
99 information subsystem, and the system shall include, but shall  
100 not be limited to, the following:

- 101 (a) Planning and Budgeting Subsystem.
- 102 (b) Florida Accounting Information Resource Subsystem.
- 103 (c) Cash Management Subsystem.
- 104 (d) Purchasing Subsystem.
- 105 (e) Personnel Information System.

106 (2) Each information subsystem shall have a functional  
107 owner, who may establish additional functions for the subsystem  
108 unless specifically prohibited by ss. 215.90-215.96. However,  
109 without the ~~express approval of the board upon~~ recommendation of  
110 the coordinating council, no functional owner nor any other  
111 agency shall have the authority to establish or maintain  
112 additional subsystems which duplicate any of the information  
113 subsystems of the Florida Financial Management Information  
114 System. Each functional owner shall solicit input and responses  
115 from agencies utilizing the information subsystem. Each  
116 functional owner may contract with the other functional owners

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117 or private sector entities in the design, development, and  
118 implementation of their information systems and subsystems. Each  
119 functional owner shall include in its information subsystem  
120 functional specifications the data requirements and standards of  
121 the Florida Financial Management Information System ~~as approved~~  
122 ~~by the board~~. Each functional owner shall establish design teams  
123 that shall plan and coordinate the design and implementation of  
124 its subsystem ~~within the framework established by the board~~. The  
125 design teams shall assist the design and coordination staff in  
126 carrying out the duties assigned by ~~the board or the~~  
127 coordinating council. The coordinating council shall review and  
128 approve the work plans for these projects.

129 (3) The Florida Financial Management Information System  
130 shall include financial management data and utilize the chart of  
131 accounts approved by the Chief Financial Officer. Common  
132 financial management data shall include, but not be limited to,  
133 data codes, titles, and definitions used by one or more of the  
134 functional owner subsystems. The Florida Financial Management  
135 Information System shall utilize common financial management  
136 data codes. The council shall recommend ~~and the board shall~~  
137 ~~adopt~~ policies regarding the approval and publication of the  
138 financial management data. The Chief Financial Officer shall  
139 adopt policies regarding the approval and publication of the  
140 chart of accounts. The Chief Financial Officer's chart of  
141 accounts shall be consistent with the common financial  
142 management data codes established by the coordinating council.  
143 Further, all systems not a part of the Florida Financial  
144 Management Information System which provide information to the  
145 system shall use the common data codes from the Florida

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146 Financial Management Information System and the Chief Financial  
147 Officer's chart of accounts. Data codes that cannot be supplied  
148 by the Florida Financial Management Information System and the  
149 Chief Financial Officer's chart of accounts and that are  
150 required for use by the information subsystems shall be approved  
151 by the ~~board upon recommendation of the~~ coordinating council.

152 Section 5. Subsection (7) of section 215.94, Florida  
153 Statutes, is amended to read:

154 215.94 Designation, duties, and responsibilities of  
155 functional owners.—

156 (7) The Auditor General shall provide to the ~~board and the~~  
157 coordinating council the findings and recommendations of any  
158 audit regarding the provisions of ss. 215.90-215.96.

159 Section 6. Section 215.96, Florida Statutes, is amended to  
160 read:

161 215.96 Coordinating council and design and coordination  
162 staff.—

163 (1) The Chief Financial Officer, as chief fiscal officer of  
164 the state, shall establish a coordinating council to function on  
165 a continuing basis. The coordinating council shall review and  
166 recommend ~~to the board~~ solutions and policy alternatives to  
167 ensure coordination between functional owners of the various  
168 information subsystems described in ss. 215.90-215.96 to the  
169 extent necessary to unify all the subsystems into a financial  
170 management information system.

171 (2) The coordinating council shall consist of the Chief  
172 Financial Officer; the Commissioner of Agriculture; the  
173 secretary of the Department of Management Services; the Attorney  
174 General; and the Director of Planning and Budgeting, Executive

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175 Office of the Governor, or their designees. The Chief Financial  
176 Officer, or his or her designee, shall be chair of the  
177 coordinating council, and the design and coordination staff  
178 shall provide administrative and clerical support to the council  
179 ~~and the board~~. The design and coordination staff shall maintain  
180 the minutes of each meeting and shall make such minutes  
181 available to any interested person. The Auditor General, the  
182 State Courts Administrator, an executive officer of the Florida  
183 Association of State Agency Administrative Services Directors,  
184 and an executive officer of the Florida Association of State  
185 Budget Officers, or their designees, shall serve without voting  
186 rights as ex officio members on the coordinating council. The  
187 chair may call meetings of the coordinating council as often as  
188 necessary to transact business; however, the coordinating  
189 council shall meet at least once a year. Action of the  
190 coordinating council shall be by motion, duly made, seconded and  
191 passed by a majority of the coordinating council voting ~~in the~~  
192 ~~affirmative for approval of items that are to be recommended for~~  
193 ~~approval to the Financial Management Information Board.~~

194 (3) The coordinating council, assisted by the design and  
195 coordination staff, shall have the following duties, powers, and  
196 responsibilities pertaining to the Florida Financial Management  
197 Information System:

198 (a) To conduct such studies and to establish committees,  
199 workgroups, and teams to develop recommendations for rules,  
200 policies, procedures, principles, and standards ~~to the board~~ as  
201 necessary to assist ~~the board~~ in its efforts to design,  
202 implement, and perpetuate a financial management information  
203 system, including, but not limited to, the establishment of

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204 common data codes, and the development of integrated financial  
205 management policies that address the information and management  
206 needs of the functional owner subsystems. The coordinating  
207 council shall make available a copy of the approved plan in  
208 writing or through electronic means to each of the coordinating  
209 council members, the fiscal committees of the Legislature, and  
210 any interested person.

211 (b) To recommend ~~to the board~~ solutions, policy  
212 alternatives, and legislative budget request issues that will  
213 ensure a framework for the timely, positive, preplanned, and  
214 prescribed data transfer between information subsystems and to  
215 recommend ~~to the board~~ solutions, policy alternatives, and  
216 legislative budget request issues that ensure the availability  
217 of data and information that support state planning, policy  
218 development, management, evaluation, and performance monitoring.

219 ~~(c) To report to the board all actions taken by the~~  
220 ~~coordinating council for final action.~~

221 (c) ~~(d)~~ To review the annual work plans of the functional  
222 owner information subsystems by October 1 of each year. The  
223 review shall be conducted to assess the status of the Florida  
224 Financial Management Information System and the functional owner  
225 subsystems in regard to the provisions of s. 215.91. The  
226 coordinating council, as part of the review process, may make  
227 recommendations for modifications to the functional owner  
228 information subsystems annual work plans.

229 Section 7. Present subsections (10) through (14) of section  
230 215.985, Florida Statutes, are renumbered as subsections (9)  
231 through (13), respectively, and present subsection (9) of that  
232 section is amended to read:



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233           215.985 Transparency in government spending.—

234           ~~(9) The committee shall coordinate with the Financial~~  
235 ~~Management Information Board in developing any recommendations~~  
236 ~~for including information on the website which is necessary to~~  
237 ~~meet the requirements of s. 215.91(8).~~

238           Section 8. Present subsection (3) of section 216.141,  
239 Florida Statutes, is renumbered as subsection (2), and  
240 subsection (2) of that section is amended to read:

241           216.141 Budget system procedures; planning and programming  
242 by state agencies.—

243           ~~(2) The Florida Management Information Board shall notify~~  
244 ~~the Auditor General of any changes or modifications to the~~  
245 ~~Florida Financial Management Information System and its~~  
246 ~~functional owner information subsystems.~~

247           Section 9. This act shall take effect July 1, 2011.