



Conference Committee on
House Government Operations
Appropriations/
Senate General Government
Appropriations

House Offer #2
Implementing Bill

Monday, February 29, 2016
8:00 AM
404 H.O.B

Government Operations/General Government Implementing Bill

Line #	HB 5003 Section #	SB 2502 Section #	Description	Senate Offer #1	House Offer #2
1	39	35	RENEGOTIATIONS OF PRIVATE LEASE AGREEMENTS. Requires Department of Management Services and agencies to utilize a tenant broker to renegotiate private lease agreements for office or storage space, in excess of 2,000 square feet, expiring between July 1, 2015 and June 30, 2017.	House	House
2	40&41	36&37	SERVICE OF PROCESS FEE. Amends s. 624.502, F.S. to require that fee for service of process against DFS or OIR be deposited to the Administrative Trust Fund rather than the Insurance Regulatory Trust Fund.	House	House
3		38&39	JOINT TASK FORCE ON STATE AGENCY LAW ENFORCEMENT COMMUNICATIONS. Removes the Department of Transportation as a member and adds the Department of Agriculture and Consumer Services.	Senate	Senate
4	42	40	MYFLORIDAMARKETPLACE PROCUREMENT FEE. Maintains prior year reduction of MFMP transaction fee from one percent to .70 percent. Requires the DMS to notify vendors of fee change.	House	House
5	43	76	AGENCY FOR STATE TECHNOLOGY STATE DATA CENTER APPROPRIATION CATEGORY. Allows EOG to transfer funds appropriated in the State Data Center - Data Processing appropriations category between departments in order to align the budget authority granted with the utilization rate of each department.	House	House
6		75	AGENCY FOR STATE TECHNOLOGY STATE DATA CENTER APPROPRIATION CATEGORY. Allows EOG to transfer funds appropriated in the State Data Center - Data Processing appropriations category between departments in order to align the budget authority granted based on the estimated billing cycle and methodology used by AST.	House (No Language)	House (No Language)
7	44	77	DATA CENTERS/TRANSFERS FROM DATA PROCESSING CATEGORY. Notwithstanding s. 216.292(2)(a), F.S. which authorizes transfers of up to 5 percent of approved budget between categories. Agencies will be prohibited from transferring funds from data center appropriation category to a category other than a data center appropriation category.	House	House
8	45		CLOUD COMPUTING. Authorizes agency to transfer funds appropriated to Data Processing Services-State Data Center-Agency for State Technology (AST) category to a contracted services appropriation category in order to contract with a private sector cloud service if the service reduces the agency's data center costs while maintaining the same or improved levels of service and complies with all applicable federal and state security and privacy requirements. Such transfers shall be subject to the notice, review, and objection procedures of s. 216.177, Florida Statutes. House Modified Language: Includes the Data Processing Services-Northwest Regional Data Center appropriation category.	Senate (No Language)	House Modified (See Attached)
9	46	78	SUNCOM. Provides that the Governor is authorized to transfer funds appropriated in the appropriations category "expenses" between agencies in order to allocate a reduction relating to SUNCOM Services.	House	House

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Line #	HB 5003 Section #	SB 2502 Section #	Description	Senate Offer #1	House Offer #2
10	47	67	RISK MANAGEMENT TRANSFERS. Authorizes the Executive Office of the Governor to transfer funds in the appropriation category "Special Categories-Risk Management Insurance" between departments in order to align the budget authority granted with the premiums paid by each department for risk management insurance.	House	House
11	48	68	HUMAN RESOURCE SERVICES TRANSFER. Authorizes the Executive Office of the Governor to transfer funds in the appropriation category "Special Categories-Transfer to Department of Management Services-Human Resources Services Purchased Per Statewide Contract" of the General Appropriations Act between departments in order to align the budget authority granted with the assessments that must be paid by each agency to the Department of Management Services for human resources management services.	House	House
12	49		REPLACEMENT OF FLAIR. Provides scope of FLAIR replacement project and specifies governance structure.	House with Senate Modification (See Attached)	House Modified (See Attached)

Implementing Bill House Offer #2: House Modified Cloud Computing Language

Section 45. In order to implement the appropriation of funds in the appropriation category categories "Data Processing Services-State Data Center-Agency for State Technology (AST)" and "Data Processing Services-Northwest Regional Data Center (NWRDC)" in the 2016-2017 General Appropriations Act, and notwithstanding section 44 and s. 282.201(1) and (5), Florida Statutes, an agency may transfer funds appropriated to ~~this category~~ these categories to a contracted services appropriation category in order to contract with a private sector cloud service if the service reduces the agency's data center costs while maintaining the same or improved service levels of ~~service~~ as defined in the agency's service level agreement and complies with all applicable federal and state security and privacy requirements. Such transfers are subject to the notice, review, and objection procedures of s. 216.177, Florida Statutes.

Implementing Bill House Offer #2: Modified Replacement of FLAIR Language

Section 49. In order to implement Specific Appropriation 2317A of the 2016-2017

General Appropriations Act:

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

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

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

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

(a) Take into consideration the cost and implementation of data identified for Option 3 as recommended in the March 31, 2014, Florida Department of Financial Services FLAIR Study, version 031.

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

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

1. The Chief Financial Officer or the executive sponsor of the project.
2. A representative of the Division of Treasury of the Department of Financial Services appointed by the Chief Financial Officer.
3. A representative of the Division of Information Systems of the Department of Financial

Services appointed by the Chief Financial Officer.

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

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

6. One employee from the Department of Revenue appointed by the executive director of the department and has experience relating to the department's SUNTAX system.

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

8. Three state agency administrative services directors appointed by the Governor. One director must represent a regulatory and licensing state agency and one director must represent a health care-related state agency.

(3) The Chief Financial Officer or the executive sponsor of the project shall serve as chair of the executive steering committee, and the committee shall take action by a vote of at least eight affirmative votes with the Chief Financial Officer or the executive sponsor of the project voting on the prevailing side. A quorum of the executive steering committee consists of not fewer than ~~eleven~~ ten members.

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

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

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

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

(d) Approve all major project deliverables.

(e) Approve all solicitation-related documents associated with the replacement of FLAIR and CMS.

(5) This section expires July 1, 2017.