Updated Attachment 2 (version 11/01/2016)

Purpose
Pursuant to Section 6, Appropriation 2317A of the 2016 General Appropriations Act, the Department of Financial Services has contracted with a third party consulting firm to complete the business case for maintaining any of the agency business systems identified in Attachment 2 of the March 31, 2014, Florida Department of Financial Services FLAIR Study, version 031, after the FLAIR subsystem and the CMS are replaced. The Department is required to submit the business case to the Executive Office of the Governor, the President of the Senate, and the Speaker of the House of Representatives no later than November 1, 2016.

The purpose of Updated Attachment 2 is to present the data from both the FLAIR Study and Business Case for Maintaining Agency Business Systems. This spreadsheet augments the business case narrative document, "Business Case for Maintaining Agency Business Systems." This attachment provides a detailed description of the functionality provided by the agencies regarding their business systems, including federal and state law, rule, or policy, which validates that the agency is required to maintain the functionality currently provided by the agency business system. It also includes our observations made during the Florida PALM Business Case development.

Information on the FLAIR Study, which provides the basis for the systems contained in this Profile, can be found at: https://www.myfloridacfo.com/floridapalm/resources/flair-study/.
Information on the Business Case for Maintaining Agency Business Systems (including the business case narrative document) can be found at: https://www.myfloridacfo.com/floridapalm/resources/business-case/

The table below defines the columns used in the tab "Table 1 - Updated Attachment 2". |

Column ID	Column Name	Source of Information (and color code)	Column Description
A	Agency OLO	FLAIR Study	Lists the agency Operating Level Organization (OLO) code
B	Agency Name	FLAIR Study	Lists the agency name owning the business system
C	Business System Name	FLAIR Study	Lists the business system name
D	Business System Acronym	FLAIR Study	Lists the business system acronym, if identified
E	Category	FLAIR Study	List choice denoting the following: 1 - Agency Business System 2 - Agency Financial System 3 - Agency Financial Reporting System Newly Identified
F	Financial Functions	FLAIR Study	Lists the different financial functions performed by the agency business system: Accounts Payable / Voucher Processing Accounts Receivable / Receipting Asset / Inventory Management Budget Cash Management Contract Management Cost Allocation Data Repository Financial Reporting General Ledger Grant Management Project Management Travel Management All of the Above The system may also be marked as Newly Identified

Column ID	Column Name	Source of Information (and color code)	Column Description
G	Interfaces with?	**FLAIR Study**	FLAIR study identification of what part of FLAIR/FFMIS the system(s) interface with: Central FLAIR Departmental FLAIR Payroll Information Warehouse CMS PeopleFirst MFMP FACTS LAS/PBS All of the Above Newly Identified No Direct Interface
H	System Type	**FLAIR Study**	Identifies whether the system is custom or commercial software: Commerical Software - No Customization Commercial Software - Customized Custom Built Newly Identified
I	Maintained by?	**FLAIR Study**	Identifies whether the system is maintained internally or externally: Both Inhouse Newly Identified Vendor
J	Software Age	**FLAIR Study**	Identifies the age range of the system 0 - 3 Years 3 - 5 Years 5 + Years Newly Identified Planned
K	Shared w/ other agencies?	**FLAIR Study**	Identifies if the system is used by or on behalf of other agencies to interface with FLAIR: (TBD) Newly Identified No Yes
L	If so, which agencies?	**FLAIR Study**	Lists the agencies utilizing the system, or as being Newly Identified
M	Reference ID	**Business Case**	Business Case identification number
N	Planned for Inclusion in Florida PALM	**Business Case**	Indicates whether the Agency business system is planned for inclusion in Florida PALM: N/A = Not included in business case analysis; Agency business systems identified as either retired, Agency did not provide information, or it is a Federal or State owned business system Not Planned = Agency business system functionality is not planned for inclusion in Florida PALM Planned - Full = Agency business system functionality is planned for inclusion in Florida PALM Planned - Partial = Some Agency business system functionality is planned for inclusion in Florida PALM and some Agency business system functionality is not planned for inclusion in Florida PALM or is not fully known
O	Updated Interfaces	**Business Case**	List of external business systems that interface with the Agency business system identified during the Florida PALM business case interviews. This may include those outside of Florida PALM scope such as Federal and State owned business systems

Column ID	Column Name	Source of Information (and color code)	Column Description
P	Florida PALM Business Requirement Category	**Business Case**	Identified the Functional and Technical requirement category(ies) as defined by the document "Business Requirements Definitions"
Q	Florida PALM Business Requirement Sub-Category	**Business Case**	Identifies the sub-category(ies) that elaborate on the requirement category as defined by the document "Business Requirements Definitions" or as None
R	Business System Detailed Description of the Functionality	**Business Case**	A detailed description of how the Agency business system is used and what business process or functionality it enables
S	Federal Mandate	**Business Case**	Identifies any citations of Federal laws or rules identified by the Agency, that establish the basis for the Agency business system
T	State Mandate	**Business Case**	Identifies any citations of State laws or rules identified by the Agency, that establish the basis for the Agency business system
U	Agency Policy	**Business Case**	Identifies any citations of Agency policies identified by the Agency, that establish the basis for the Agency business system
V	Florida PALM / ERP Observations	**Business Case**	Additional information on why/why not the Agency business system is planned for inclusion in Florida PALM or is not planned for inclusion in Florida PALM
W	Business System Observations	**Business Case**	Additional information about the Agency business system that was collected during the development of the business case
X	Legal Observations	**Business Case**	Additional information on the Federal law, State law, or Agency policy cited by the Agency in the Federal Mandate, State Mandates, and Agency Policy columns