REQUIREMENTS REVIEW WORKGROUP

GRANT APPLICATION TO CLOSEOUT

OCTOBER 29, 2015
Agenda

- Welcome and Introductions
- Background and Purpose
- Overview of Requirements
- Process Area Requirements
- Requirements Questions & Discussion
- Meeting Closeout
WELCOME AND INTRODUCTIONS
Welcome and Introductions

- Ground Rules
- Housekeeping
- Project Team Introductions
- Participant Introductions
  - Name
  - Agency
  - Role in Requirements Review
BACKGROUND & PURPOSE
Implement a statewide financial management system that enforces standardization, acts as a scalable foundation to evolve as business needs change, and positions Florida for future innovation as it considers true enterprise-wide solution.
Background & Purpose

Project Vision & Overview

- Agency collaboration has been key to the Project’s development of the Cycle 1 Business Requirements
  - 70+ collaborative meetings (Level 1 and 2 Workgroups and Workshops) so far
  - 370+ agency personnel involved so far
  - Process Evaluation Questionnaires
  - Collaboration activities with FFMIS Partners (FLAIR, CMS, MFMP, PF, and LAS/PBS) and FASAASD (Administrative Services Directors)

Grant Application to Closeout Requirements Review Workgroup

10/29/2015
Background & Purpose

Requirements

- Use of Requirements as part of ITN
- Toolkit for Agency Requirements Review Coordinators
  - http://www.myfloridacfo.com/floridapalm/ProjectReferences.htm
  - Cycle 1 Business Requirements – Agency Working Copy (Excel Spreadsheet)
  - Draft Level 2 Standardization Business Process Models
## Background & Purpose

### Requirements vs. Process Models

<table>
<thead>
<tr>
<th>Requirements Are:</th>
<th>Requirements Are Not:</th>
</tr>
</thead>
</table>
| - Expected **capabilities** and functionality of the system  
- Critical activities of an enterprise that must be performed to meet organizational objective(s) while remaining solution independent | - Objectives or step-by-step process descriptions  
- Detailed specifications  
- Descriptions of “how” the system will perform the desired functions |

Example: Provide **ability to** produce a Trial Balance report organized by unique fund, fund type, and fund group.

Example: Produce and deliver via email on the first day of the following month, a monthly Trial Balance by fund and budget entity.
### Background & Purpose

#### Requirements vs. Process Models

<table>
<thead>
<tr>
<th>Process Models Are:</th>
<th>Process Models Are Not:</th>
</tr>
</thead>
<tbody>
<tr>
<td>High-level vision of future business processes describing a series of linked activities</td>
<td>Detailed steps that translate to requirements</td>
</tr>
<tr>
<td>Descriptions of the State’s objectives for implementation of Florida PALM</td>
<td>Step-by-step process descriptions</td>
</tr>
<tr>
<td>Supported by one or more many business requirements</td>
<td>Procedures for how a user will accomplish a task</td>
</tr>
</tbody>
</table>
OVERVIEW OF REQUIREMENTS
Overview of Requirements

- Requirements are available in:
  - Excel Spreadsheet
  - DecisionDirector (coordinators only)

- Areas of Focus:
  - General (G)
  - Florida Specific (F1)
  - High Impact Subcategory (F2)
  - Agency Interest/Questions (F3)
# Overview of Requirements

<table>
<thead>
<tr>
<th>Type</th>
<th>Count</th>
<th>Percentage</th>
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</thead>
<tbody>
<tr>
<td><strong>Areas of Focus</strong></td>
<td></td>
<td></td>
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<tr>
<td>General (G)</td>
<td>2,049</td>
<td>52%</td>
</tr>
<tr>
<td>Florida Specific (F1)</td>
<td>101</td>
<td>3%</td>
</tr>
<tr>
<td>High Impact Subcategory (F2)</td>
<td>1,145</td>
<td>29%</td>
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<tr>
<td>Agency Interest/Questions (F3)</td>
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<td>16%</td>
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<tr>
<td><strong>Total</strong></td>
<td>3,945</td>
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Overview of Requirements
Excel Spreadsheet

- Available to everyone

<table>
<thead>
<tr>
<th>Category</th>
<th>Subcategory</th>
<th>Number</th>
<th>Requirement</th>
<th>Area of Focus</th>
<th>For Internal Agency Collaboration Use</th>
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<tbody>
<tr>
<td>Asset Management</td>
<td>Additions and Maintenance</td>
<td>AD001</td>
<td>Provide ability to directly input asset information into the system.</td>
<td>F3</td>
<td>Clarification Needed (Yes/No)</td>
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<tr>
<td>Asset Management</td>
<td>Additions and Maintenance</td>
<td>AD002</td>
<td>Provide ability to track and maintain pertinent data on capitalized assets based upon a user-specified criteria, including amount threshold by asset class type.</td>
<td>G</td>
<td></td>
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</table>

Identification of Areas of Focus (only available on Excel spreadsheet and does not appear in DecisionDirector)

Add comment if clarify or rewrite is needed
Overview of Requirements

**DecisionDirector**

- Available only to coordinators

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<table>
<thead>
<tr>
<th>Requirement ID</th>
<th>Description</th>
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<td>Provide ability to direct input asset information into the system.</td>
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<tr>
<td>1429291</td>
<td>Provide ability to track and maintain pertinent data on capitalized assets based upon a user-specified criteria, including amount threshold by asset class type.</td>
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Comments are entered in this field
Overview of Requirements

DecisionDirector

- Adding New Requirements

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<tr>
<th>Requirement</th>
<th>Clarify?</th>
<th>Suggested Rewrite?</th>
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<tbody>
<tr>
<td>1431844</td>
<td></td>
<td></td>
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<tr>
<td>1431845</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

1431844 - Would you like to add a requirement? Please suggest a new requirement in the comment box below.

1431845 - Would you like to add a requirement? Please suggest a new requirement in the comment box below.
PROCESS AREA REQUIREMENTS

GRANT APPLICATION TO CLOSEOUT
Process Area Requirements
Grant Application to Closeout

- Grants
  - CMIA
  - Cost Allocation
  - Data Integration
  - Document Management
  - ERP Integration
  - Grant Budget
  - Grants Accounting
  - Grants Management
  - Inquiry and Reporting
  - Security
  - Workflow
Process Area Requirements
Grant Application to Closeout Areas of Focus

- Subjects identified as an Area of Focus
  - Florida Specific (F1)
    - Carry Forward
    - Florida Single Audit Act
    - Transparency Data
  - High Impact Subcategories (F2)
    - Document Management
    - Inquiry and Reporting
    - Security
    - Workflow
  - Agency Interest/Questions (F3)
    - Cost Allocations/Redistributions
    - Data Integration
    - Grant Budget
    - Grants Management – Recipients/Subrecipients
    - SWCAP/Indirect Costs
Process Area Requirements
Grant Application to Closeout Overview

- Grants

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<td>15%</td>
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<tr>
<td>Florida Specific (F1)</td>
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Requirements Questions & Discussion
Grant Application to Closeout
Process Area Requirements
Grant Application to Closeout

- Grants
  - CMIA
  - Cost Allocation
  - Data Integration
  - Document Management
  - ERP Integration
  - Grant Budget
  - Grants Accounting
  - Grants Management
  - Inquiry and Reporting
  - Security
  - Workflow
Requirements Questions & Discussion
Grant Application to Closeout

- Open Questions from Audience
MEETING CLOSEOUT
Meeting Closeout

- Overall Questions?
- Next Steps
  - Upcoming Requirements Review Workshops for other Process Areas
  - Coordinator must submit all agency feedback through DecisionDirector by November 23, 2015 by 5 p.m.
- Thank you for your participation
- A survey will be emailed following the Workgroup
CONTACT INFORMATION

FloridaPALM@myfloridacfo.com

myfloridacfo.com/floridapalm/ProjectReferences.htm