

**FLORIDA ADMINISTRATION SERVICES MEETING****Friday, January 30, 2026****9:00 a.m. – 11:00 a.m.****Florida Lottery – Powerball Conference Room****Opening Remarks**

Mark Merry

Introductions

Department of Financial Services**Division of Accounting and Auditing**

- Agency Accountability Tool Results Mark Merry
- Fund Questionnaire Form for all Local Funds
- A&A Florida PALM UAT Plan Renée Hermeling
- Agency Monthly Reconciliation Activities
- Security Access Managers
 - CFO Memo #28
- FLIPS CSN Update
- Interest Penalty Angie Martin
- Stop Payments
- Revolving Fund Data for Florida PALM Supplier Records

Roundtable Topics

- What topics should be included at the next meeting?

Mark Merry

Adjourn