



**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
- Fund Questionnaire Form for all Local Funds
- A&A Florida PALM UAT Plan
- Agency Monthly Reconciliation Activities
- Security Access Managers
  - CFO Memo #28
- FLIPS CSN Update
- Interest Penalty
- Stop Payments
- Revolving Fund Data for Florida PALM Supplier Records

Mark Merry

Renée Hermeling

Angie Martin

**Roundtable Topics**

- What topics should be included at the next meeting?

Mark Merry

**Adjourn**