

FLORIDA ADMINISTRATION SERVICES MEETING Friday, May 16, 2025 9:00 a.m. – 11:00 a.m. Florida Lottery – Powerball Conference Room

Opening Remarks Mark Merry

Introductions

Department of Financial Services

Florida Integrated Payee System (FLIPS)
 Renée Hermeling

• CFO Memo #28: SAM Updates

Financial Policy Workgroup Update

Confidential Payments vs. Confidential Suppliers

Presentation – Florida PALM
 Angie Robertson

Presentation – DFS CCN Updates
 Alexandra Weimorts

Roundtable Topics

- CFO Memo #28 Florida PALM Security Access Managers Renée Hermeling
- Misapplied Payments and Bank Returns
- Shout Out to the Agencies for Point of Contact Responses
 Mark Merry
- A&A Website Update Handout
- Session Highlights

- PCard Usage
 - o Tariffs
 - o Aging Transactions
- Data Cleanup Questions or support needed?
- What topics should be included at the next meeting?
- Closing Comments

Adjourn