

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
- Federal Executive Order Regarding Electronic Payments
- Financial Policy Workgroup Update
- Confidential Payments vs. Confidential Suppliers
- Presentation DFS CCN Updates

Alexandra Weimorts

Roundtable Topics

Misapplied Payments and Bank Returns

Renée Hermeling

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