



FLORIDA ADMINISTRATION SERVICES MEETING
March 29, 2024
9:00 a.m. – 11:00 a.m.
Florida Lottery

Opening Remarks

Introductions Mark Merry

Department of Financial Services

Director's Office Renée Hermeling

- Month-End Close
- Revolving Fund Retirement & FLAIR Processes
- Timesheet Approval

Office of Florida Financial Education Anne Rabon

- Agency Transformation Project Update

Bureau of Financial Reporting Mark Merry

- ACFR – Published
- Schedule of Expenditures of Federal Awards – Published
- Statewide Financial Reporting Workshop – Scheduled
- Statewide Federal Awards Workshop – Scheduled
- DFS Fiscal Year-End Workshop – Scheduled
- DFS Debt Collection Workshop – Scheduled

Roundtable Topics Mark Merry

- Year-End Activities and Ways to Improve
- Classification Modernization Project Update
- Florida PALM Readiness
- DFS Website Updates – Stay Tuned!
- Financial Reporting Training Needs
- PC Uploads and Batch Jobs

Open Floor

Adjourn