

In accordance with Proviso language for FY 20/21, the Florida PALM Project is providing an update, as provided by agencies<sup>1</sup>, on the progress and cost of each system interface and agency application remediation tasks required for deployment of Florida PALM functionality scheduled through December 31, 2022.

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<sup>1</sup> Status reports submitted by agencies at the time of the Florida PALM Proviso report submission.

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## Agency for Health Care Administration

<b>Agency Sponsor:</b>	<i>Eileen Lin, Chief of Finance &amp; Accounting</i>	<b>Submitted by:</b>	<i>Justin Griffin, Financial Services</i>
<b>Status Report Period:</b>	<i>June 1 – June 30, 2021</i>	<b>Submitted on:</b>	<i>Date: July 10, 2021</i>

### 1 - STATUS OVERVIEW

#### A. Overview of Agency progress during reporting period:

During the month of **June** 2021, AHCA completed the following activities related to system interfaces and agency business system remediation:

- TECH110 – Agency IDP SMEs Add CMS Wave End Users to Agency’s Identity Provider – AHCA IT reviewed and determined no additional members needed to be added and stated that the AHCA End Users would be added to the Agency’s Identity Provider.
- RDNS255 – Provide Update on Agency Readiness Activities – AHCA Liaisons, CCN members and SME members participated in Monthly Touchpoint meeting on 6/9/2021.
- SPON54 – Share Readiness Activities Progress with Agency Sponsor – Project activities, accomplishments and challenges shared with Agency Sponsor. Task marked as complete on 6/30/2021.
- DPLY01 – Share, Review, and Complete Cutover Checklist – All tasks within DPLY01 excel spreadsheet associated with AHCA have been completed.
- TECH112 – Share and Review Catalog of Conversions for the Departmental Wave – The catalog was shared with the Supervisors for their review and consideration.
- TECH113 – Share and Review Interface Offerings for the Departmental Wave – The interface offerings were shared with the Supervisors for their review and consideration.
- DPLY02 – Confirm Understanding of Planned Functions for Transition for CMS Wave – Document has been shared and reviewed with Revenue team and after a few questions answered, confirmed understanding of Planned Functions for Transition.
- SPON55 – Provide Agency Update for Project Status Reporting – Submitted agency status report on 7/9/2021. Task completed.
- TRNG38 – Share and Review Guidance for User Support Lab Registration – Communication has been sent out to review PALM CMS and identify any questions that they may have for USL after first going through proper resources.

AHCA currently has approximately 20 colleagues applying part-time portions of their FTE time to the Florida PALM Project. Agency activities are on schedule for on-time completion.

## **2 – AGENCY SYSTEM INTERFACE PROGRESS**

Interface Modification for Florida PALM	Planned Start Date	Planned Finish Date	Actual Finish Date <i>(completed)</i>	Cost for the Month	Cumulative Cost - FYTD	Comments
GLI016-Outbound COA Crosswalk Extract-Layout	August 2020	February 2024	N/A	\$871.29	0.00	There has been communication between AHCA Agency Liaisons, AHCA IT, and PCG regarding GLI033, GLI035, and GLI016 interfaces for the CMS Wave.

## **3 – AGENCY APPLICATION REMEDIATION PROGRESS**

Agency Business System Remediation Task	Planned Start Date	Planned Finish Date	Actual Finish Date <i>(completed)</i>	Cost for the Month	Cumulative Cost - FYTD	Comments
SUNFOCUS/Bureau of Financial Services Enterprise System (BFSES)	N/A	N/A	N/A	0.00	0.00	
Financial Accounting Business System (FABS)	N/A	N/A	N/A	0.00	0.00	

## Agency for Persons with Disabilities

<b>Agency Sponsor:</b>	<i>David Dobbs, Chief of Staff</i>	<b>Submitted by:</b>	<i>Rose Salinas, Deputy Director Budget, Planning, &amp; Administration</i>
<b>Status Report Period:</b>	<i>June 1-30, 2021</i>	<b>Submitted on:</b>	<i>07/09/2021</i>

### **1 - STATUS OVERVIEW**

#### **A. Overview of Agency progress during reporting period:**

During the month of June, APD completed the following activities related to system interfaces and agency business system remediation:

- **SPON53**      **Provide Agency Update for Project Status Reporting**
- **SPON52**      **Share Readiness Activities Progress with Agency Sponsor**
- **TECH110**     **Agency IDP SMEs Add CMS Wave End Users to Agency's Identity Provider**
- **RDNS255**     **Provide Update on Agency Readiness Activities**
- **SPON54**      **Share Readiness Activities Progress with Agency Sponsor**
- **Continued work on upcoming PALM assignments**

APD has 8 staff that work some portion of their time on PALM activities.  
Agency activities are on schedule for timely completion.

### **2 - AGENCY SYSTEM INTERFACE PROGRESS**

Interface Modification for Florida PALM	Planned Start Date	Planned Finish Date	Actual Finish Date <i>(completed)</i>	Cost for the Month	Cumulative Cost - FYTD	Comments
<p>The following interfaces will also be utilized by the agency, but are not tied to a specific business system:</p> <p>API004*</p> <p>API010*</p> <p>GLI001*</p> <p>GLI016*</p> <p>GLI035</p>	5/1/2021	TBD		<u>\$1,050</u>	\$2,100	<b>During the past month, APD continued mapping current C6700TR1 interface data elements to the sources within the PALM Standard files.</b>

### **3 – AGENCY APPLICATION REMEDIATION PROGRESS**

Agency Business System Remediation Task	Planned Start Date	Planned Finish Date	Actual Finish Date <i>(completed)</i>	Cost for the Month	Cumulative Cost - FYTD	Comments
<p>Financial Accounting System (FAS) and APD Financial Recon System – These business systems utilize the following interfaces:</p> <p>API031</p> <p>API109</p> <p>GLI002</p> <p>GLI030</p> <p>GLI033</p> <p>GLI051</p> <p>KKI009</p>	5/1/2021	TBD		\$1,050	\$4,200	<b>Continuing research of PALM Standard interface files for use in direct conversion.</b>

## Department of Agriculture and Consumer Services

<b>Agency Sponsor:</b>	<i>Matthew Van Name, Assistant Commissioner</i>	<b>Submitted by:</b>	<i>Thomas Poucher, Policy and Budget Director</i>
<b>Status Report Period:</b>	<i>June 1 – June 30, 2021</i>	<b>Submitted on:</b>	<i>7/08/2021</i>

### **1 - STATUS OVERVIEW**

#### **A. Overview of Agency progress during reporting period:**

During the month of June, DACS worked on numerous MRW tasks and activities including:

- DPLY01 Share, Review, and Complete Cutover Checklist
- DPLY02 Confirm Understanding of Planned Functions for Transition for CMS Wave
- FUNC48 Participate in Operational Readiness Testing
- RDNS255 Provide Update on Agency Readiness Activities (Complete)
- SPON54 Share Readiness Activities Progress with Agency Sponsor (Complete)
- SPON55 Provide Agency Update for Project Status Reporting (Complete)
- TECH110 Share and Review Revised Catalog of Conversions for the Departmental Wave (Complete)
- TECH112 Share and Review Catalog of Conversions for the Departmental Wave (Complete)
- TECH113 Share and Review Interface Offerings for the Departmental Wave (Complete)
- TRNG37 Monitor Agency Participation of End User Training (Complete)

There are 10 members of the Palm Change Champion Network, additionally 2 PPMO representatives and 40 division representatives comprise the FDACS project team.

We understand the PALM implementation approach has changed and work on Central Wave Interfaces has been paused.

## 2 – AGENCY SYSTEM INTERFACE PROGRESS

Interface Modification for Florida PALM	Planned Start Date	Planned Finish Date	Actual Finish Date <i>(completed)</i>	Cost for the Month	Cumulative Cost - FYTD	Comments
API020 - Outbound Supplier Data (Central)	10/1/2020	4/30/2021			\$1008	Updated interface file layouts received. Cycle 2 testing: 11/10/20, 01/13/21, 1/21/21, 02/11/21
API109 - Outbound Supplier Crosswalk (Dept)	9/1/2021					
ARI020 - Outbound Returned Items Data (CMS)	5/7/2021				\$111.84	5/7/2021 - 5/17/2021
CMI004 – Outbound Bank Deposit Transactions (CMS)	10/1/2020	4/30/2021			\$711.84	Interface file layouts received.  Cycle 2 testing: 11/10/20, 02/08/21 Interface file layouts received.  Cycle 2 testing: 11/10/20, 02/08/21, 3/09/21, 3/23/21, 5/5/2021 - 05/24/2021  Issues found with data. Palm is working on a new file.  New File received with format error – sent file back
GLI001 - Outbound ChartField Values (Central)	4/1/2021	10/1/2021			\$192	Prepare for Cycle 1 testing 8/30/2021
GLI002 - Outbound Actuals Extract (Central)	4/1/2021	10/1/2021				Prepare for Cycle 1 testing 8/30/2021
GLI006 - Inbound Journal Entry (Inbound) (Central)	4/1/2021	10/1/2021				Prepare for Cycle 1 testing 8/30/2021



Interface Modification for Florida PALM	Planned Start Date	Planned Finish Date	Actual Finish Date <i>(completed)</i>	Cost for the Month	Cumulative Cost - FYTD	Comments
GLI016 – Outbound COA Crosswalk Extract (CMS)	10/20/2020	3/31/2021			\$447.84	Interface file layouts received. Cycle 2 testing: 11/10/20, 12/7/20, 02/09/21, 5/7/2021 - 5/17/2021
GLI017 - Outbound Combo Code Extract (Central)	4/1/2021	10/1/2021			\$240	Prepare for Cycle 1 testing 8/30/2021
GLI030 - Outbound Account Descriptions (Central)	4/1/2021	10/1/2021			\$240	Prepare for Cycle 1 testing 8/30/2021
GLI031 - Outbound Tree Extract (Central)	4/1/2021	10/1/2021			\$240	Prepare for Cycle 1 testing 8/30/2021
GLI033 - Outbound Master Balance (Central)	4/1/2021	10/1/2021			\$240	Prepare for Cycle 1 testing 8/30/2021
GLI035 - Outbound Transaction History (Central)	4/1/2021	10/1/2021			\$240	Prepare for Cycle 1 testing 8/30/2021
GLI051 - Outbound Detail GL Journal (Central)	4/1/2021	10/1/2021			\$240	Prepare for Cycle 1 testing 8/30/2021
KKI009 - Outbound Budget Extract (Central)	4/1/2021	10/1/2021			\$240	Prepare for Cycle 1 testing 8/30/2021

### **3 – AGENCY APPLICATION REMEDIATION PROGRESS**

Agency Business System Remediation Task	Planned Start Date	Planned Finish Date	Actual Finish Date <i>(completed)</i>	Cost for the Month	Cumulative Cost - FYTD	Comments
Request for Division directors to select representatives from their own divisions to meet with Agency's Change Champion team.	11/1/2020	11/13/2020	11/13/2020	0.0	\$336	Completed. Each division director assigned 2 or more people to assist in the Palm migration.

Agency Business System Remediation Task	Planned Start Date	Planned Finish Date	Actual Finish Date <i>(completed)</i>	Cost for the Month	Cumulative Cost - FYTD	Comments
Agency Change Champion team to create and send a survey for the division representatives to provide information regarding their applications.	12/2/2020	12/10/2020	12/2/2020	0.0	\$480	Completed. Survey created and sent. Data compiled for review during division meetings.
Agency Change Champion team detailed survey for the division representatives to provide detailed information regarding their applications.	2/22/2021	4/1/2021	3/31/2021	0.0	\$168	Completed - Survey sent 3/3/21. Results due back on 3/12/21.
Division breakout sessions with Agency Change Champion team.	12/1/2020	6/30/2021		\$864	\$8680	Analysis of current business systems and remediation discussions. Marketing – 2/4/2021 FAV – 2/5/2021, 04/06/2021 Plant Industries – 2/9/2021, 5/06/2021, 06/10/2021 FNW – 2/12/2021, 5/03/2021, 06/09/2021 AES – 04/29/2021 Licensing – 05/07/2021 Food Safety – 05/13/2021 CS – 06/07/2021

Agency Business System Remediation Task	Planned Start Date	Planned Finish Date	Actual Finish Date <i>(completed)</i>	Cost for the Month	Cumulative Cost - FYTD	Comments
Revenue (REV)	10/1/2020				\$288	Widen the deposit number field to accommodate the new defined width. Updated database. Retrieve the "returned items" file, code will need to be added to intake the new file.
Disbursements	2/1/2021					Evaluating system and in discussions with divisions.
Inventory	2/1/2021					Evaluating system and in discussions with divisions
Purchasing/Contracts (AIMS)	2/1/2021					Evaluating system and in discussions with divisions
Budgeting	2/1/2021					Evaluating system and in discussions with divisions
Financial Management	2/1/2021					Evaluating system and in discussions with divisions

## Department of Business and Professional Regulation

<b>Agency Sponsor:</b>	<i>Thomas Philpot, Chief of Staff</i>	<b>Submitted by:</b>	<i>Lynn Smith, Planning and Budgeting Administrator</i>
<b>Status Report Period:</b>	<i>June 1 – June 30 2021</i>	<b>Submitted on:</b>	<i>07/09/2021</i>

### **1 - STATUS OVERVIEW**

#### **A. Overview of Agency progress during reporting period:**

During the month of June, the Department of Business and Professional Regulation completed the following activities related to system interfaces and agency business system remediation:

- [SPON52 - SHARE READINESS ACTIVITIES PROGRESS WITH AGENCY SPONSOR](#)
- SPON53 - PROVIDE AGENCY UPDATE FOR PROJECT STATUS REPORTING
- TECH110 - AGENCY IDP SMES ADD CMS WAVE END USERS TO AGENCY'S IDENTITY PROVIDER 1
- Testing and meeting with DOR on Deposit Issue – solution identified
- Participated with DOR in Florida PALM ESC meeting on 06/09/21
- Internal meetings and preparation for CMS roll out

## **2 – AGENCY SYSTEM INTERFACE PROGRESS**

Interface Modification for Florida PALM	Planned Start Date	Planned Finish Date	Actual Finish Date <i>(completed)</i>	Cost for the Month	Cumulative Cost - FYTD	Progress/Comments
<b>API004</b> <b>API010</b> <b>API020</b> <b>API023</b> <b>API024</b> <b>API031</b> <b>API109</b> <b>GLI001</b> <b>GLI002</b> <b>GLI015</b> <b>GLI017</b> <b>GLI030</b> <b>GLI031</b> <b>GLI033</b> <b>GLI035</b> <b>GLI051</b> <b>KKI009</b> <b>GLI016</b>	03/01/2021	TBD	TBD	0	0	<p>PAUSED due to implementation timeline shift, preparation for CMS implementation in July and workload related to year-end Finance and Accounting activities. The FL PALM Interface IDs listed will require design, build, and unit testing activities to update FLAIR@DBPR and to prepare for Central Wave Interface testing activities. .</p>

Interface Modification for Florida PALM	Planned Start Date	Planned Finish Date	Actual Finish Date <i>(completed)</i>	Cost for the Month	Cumulative Cost - FYTD	Progress/Comments
FLAIR@BPR and Back End Database	3/1/2021	TBD	TBD	0	0	<p>PAUSED due to implementation timeline shift, preparation for CMS implementation in July and workload related to year-end Finance and Accounting activities.</p> <p>The FLAIR @ BPR internal database, or a potential replacement, will need to be modified for internal use once FL PALM goes live. There are no business systems that will interface with FL PALM for the CMS wave with the exception of the chart of accounts information; however, FLAIR@BPR is an integral tool in managing disbursement and revenue activity. We have begun internal discussions to have a similar tool available once the FL PALM Central wave goes live. All Central Wave connection interfaces DBPR has chosen will potentially interact with FLAIR@BPR or its replacement. Most of DBPR's interfaces are conducted by pulling data from the FLAIR data tables at DFS and most of the discussions we have regarding the same functionality within FL PALM are purely academic without a training environment/sandbox.</p>

### **3 – AGENCY APPLICATION REMEDIATION PROGRESS**

Agency Business System Remediation Task	Planned Start Date	Planned Finish Date	Actual Finish Date <i>(completed)</i>	Cost for the Month	Cumulative Cost - FYTD	Progress/Comments
Trust Fund Disinvestment Process	TBD	TBD	TBD	0	0	Done within FL PALM; more training or demonstrations needed to fully understand new process
Department of Revenue (DOR) Deposits for Alcoholic Beverages and Tobacco (ABT)	March 2021	ASAP – before 06/30/2021	6/10/2021			DOR will no longer be able to fund split tax deposits for ABT once CMS goes live. We have a solution for this now that has been approved by FL PALM and the Treasury.

## Department of Children and Families

<b>Agency Sponsor:</b>	<i>Tony Lloyd, Assistant Secretary for Administration</i>	<b>Submitted by:</b>	<i>Matthew Christovich, DCF PALM Project Manager</i>
<b>Status Report Period:</b>	<i>June 1, 2021 – June 30, 2021</i>	<b>Submitted on:</b>	<i>3/9/2021</i>

### 1 - STATUS OVERVIEW

#### A. Overview of Agency progress during reporting period:

During the month of June, DCF completed the following activities related to system interfaces and agency business system remediation:

- DCF suspended work on the Central Wave Interfaces in May per the ESC Meeting announcement that the Central Wave would be co-terminated with the Departmental Wave.

### 2 - AGENCY SYSTEM INTERFACE PROGRESS

Interface Modification for Florida PALM	Planned Start Date	Planned Finish Date	Actual Finish Date <i>(completed)</i>	Cost for the Month	Cumulative Cost - FYTD	Comments
Journal Spreadsheet Upload	4/1/21	4/30/21	4/30/21	\$0	\$0	Completed.
GLI016 - Outbound COA Crosswalk Extract	4/30/2020	10/31/2020	11/13/2020	\$0	\$0	Testing completed 11/13/2020.
API002 - Inbound Voucher Load	4/6/21	Suspended	Suspended	\$0	\$0	Work Suspended 5/15 per PALM Team.
API006 - Inbound Payment Cancellation	4/6/21	Suspended	Suspended	\$0	\$0	Work Suspended 5/15 per PALM Team.
GLI030 - Outbound Account Description File	4/1/21	Suspended	Suspended	\$0	\$0	Work Suspended 5/15 per PALM Team.
GLI033 - Outbound Master Balance	4/1/21	Suspended	Suspended	\$0	\$0	Work Suspended 5/15 per PALM Team.
GLI035 - Outbound Transaction History	4/1/21	Suspended	Suspended	\$0	\$0	Work Suspended 5/15 per PALM Team.



### **3 – AGENCY APPLICATION REMEDIATION PROGRESS**

Agency Business System Remediation Task	Planned Start Date	Planned Finish Date	Actual Finish Date <i>(completed)</i>	Cost for the Month	Cumulative Cost - FYTD	Comments
Currently DCF has not identified any applications for remediation related to CMS Wave.						

## Department of Citrus

<b>Agency Sponsor:</b>	<i>Christine Marion, Deputy Executive Director</i>	<b>Submitted by:</b>	<i>Christine Marion</i>
<b>Status Report Period:</b>	<i>June 1 – June 30 2021</i>	<b>Submitted on:</b>	<i>06/04/2021</i>

### **1 - STATUS OVERVIEW**

#### **A. Overview of Agency progress during reporting period:**

During the month of June, Citrus activities were wrapping up related to system interfaces and agency business system remediation:

- Completed checklist for CMS Wave launch
- End User Role Training modules were 100% completed
- Verified all user were able to access PALM

### **2 – AGENCY SYSTEM INTERFACE PROGRESS**

Interface Modification for Florida PALM	Planned Start Date	Planned Finish Date	Actual Finish Date <i>(completed)</i>	Cost for the Month	Cumulative Cost - FYTD	Progress/Comments
None Identified						

### **3 – AGENCY APPLICATION REMEDIATION PROGRESS**

Agency Business System Remediation Task	Planned Start Date	Planned Finish Date	Actual Finish Date <i>(completed)</i>	Cost for the Month	Cumulative Cost - FYTD	Progress/Comments
None identified						

## Department of Elder Affairs

<b>Agency Sponsor:</b>	<i>Laura R. Anderson, Chief Financial Officer</i>	<b>Submitted by:</b>	<i>Ciera Cason, Accounting Supervisor</i>
<b>Status Report Period:</b>	<i>June 1 – June 30, 2021</i>	<b>Submitted on:</b>	<i>07/08/2021</i>

### 1 - STATUS OVERVIEW

#### A. Overview of Agency progress during reporting period:

During the month of June, DOEA completed the following activities related to system interfaces and agency business system remediation:

DOEA does not utilize internal business systems that require the development of interfaces for Florida PALM. DOEA continues to analyze internal business processes and activities related to Central, Departmental, and Payroll FLAIR. Internal reporting needs, tracking of federal grants, and accessibility needs for external partners are also being identified for analysis. If our comparative analysis of the current internal business needs (to include process work flows and reporting requirements) to the known capabilities of Florida PALM reveals there is a need for additional funding to ensure an efficient and successful transition, DOEA will submit a legislative budget request for the applicable fiscal year.

### 2 – AGENCY SYSTEM INTERFACE PROGRESS

Interface Modification for Florida PALM	Planned Start Date	Planned Finish Date	Actual Finish Date <i>(completed)</i>	Cost for the Month	Cumulative Cost - FYTD	Progress/Comments
NA						

### 3 – AGENCY APPLICATION REMEDIATION PROGRESS

Agency Business System Remediation Task	Planned Start Date	Planned Finish Date	Actual Finish Date <i>(completed)</i>	Cost for the Month	Cumulative Cost - FYTD	Progress/Comments
NA						

## Division of Emergency Management

<b>Agency Sponsor:</b>	<i>Vacant</i>	<b>Submitted by:</b>	<i>Karen Peyton-OMC II</i>
<b>Status Report Period:</b>	<i>June 1 – June 30 2021</i>	<b>Submitted on:</b>	<i>07/09/2021</i>

### 1 - STATUS OVERVIEW

#### A. Overview of Agency progress during reporting period:

During the month of June, FDEM completed the following activities related to system interfaces and agency business system remediation:

- **Review of PALM offerings and Planning for new timeline**
- **Reduced requested files after meeting with PALM staff**

### 2 - AGENCY SYSTEM INTERFACE PROGRESS

Interface Modification for Florida PALM	Planned Start Date	Planned Finish Date	Actual Finish Date <i>(completed)</i>	Cost for the Month	Cumulative Cost - FYTD	Progress/Comments
API004 Outbound Payment Extract	03/2021	08/2021		180		Central Ingest point/ Reduced amount of requested modifications after meeting with PALM Staff
API122 Outbound Payment Extract Web Service	03/2021	08/2021		“” —		Central Ingest point/ Reduced amount of requested modifications after meeting with PALM Staff

Interface Modification for Florida PALM	Planned Start Date	Planned Finish Date	Actual Finish Date <i>(completed)</i>	Cost for the Month	Cumulative Cost - FYTD	Progress/Comments
API123 Outbound Voucher Accounting Detail Web Service	03/2021	08/2021		“” —		Central Ingest point/ Reduced amount of requested modifications after meeting with PALM Staff

### **3 – AGENCY APPLICATION REMEDIATION PROGRESS**

Agency Business System Remediation Task	Planned Start Date	Planned Finish Date	Actual Finish Date <i>(completed)</i>	Cost for the Month	Cumulative Cost - FYTD	Progress/Comments
Axiom Voucher System	03/2021	08/2021		“”		Central Ingest point
FOCUS	03/2021	08/2021		“” —		Central Ingest point
New Financial System	03/2021	08/2021		“” —		Central Ingest point
GMS	04/2021	08/2021		“” —		Cloud hosted through Azure

## Department of Environmental Protection

<b>Agency Sponsor:</b>	Darinda McLaughlin	<b>Submitted by:</b>	Lydia Griffin
<b>Status Report Period:</b>	June 1 – June 30,2021	<b>Submitted on:</b>	7/6/2021

### 1 - STATUS OVERVIEW

#### A. Overview of Agency progress during reporting period:

During the month, DEP worked on or completed the following activities related to system interfaces and agency business system remediation:

These Florida PALM Master Readiness Workplan tasks required interface preparation work for the agency:

1. TECH95: Central Wave; Complete Interface Design, Build, and Unit Test Activities, ON HOLD
2. TECH113 - Share and Review Interface Offerings for the Departmental Wave

These Florida PALM Master Readiness Workplan tasks required business system remediation preparation work for the agency:

1. TECH112 - Share and Review Catalog of Conversions for the Departmental Wave, COMPLETED
2. DPLY02 - Confirm Understanding of Planned Functions for Transition for CMS Wave, COMPLETED
3. DPLY01 - Share, Review, and Complete Cutover Checklist, 20 of 22 items completed.

Note: DEP's approach to assessing impacts to their business systems involves any potential changes to reports, interfaces, conversions, and business processes.

These DEP staff are dedicated to supporting the project. Darinda McLaughlin, Lydia Griffin, Angie Booker, Maria Laycock, Jeff Porter, Dawn Pigott, Stuart Myers, Steve Waters, John Fortier, Melissa Warner, Brady Schmidt, Dan Zimmerman, Phil Harman

## **2 – AGENCY SYSTEM INTERFACE PROGRESS**

Interface Modification for Florida PALM	Planned Start Date	Planned Finish Date	Actual Finish Date <i>(completed)</i>	Cost for the Month	Cumulative Cost - FYTD	Comments
Departmental FLAIR interface inventory analysis.	8/1/2020	12//312020	12/31/2020			DEP IT team effort for cross walk analysis.
Central Wave interface inventory analysis (MRW TECH84)	1/1/2021	8/1/2021				
Monthly interface coordination, documentation creation, and agency communication for all wave interfaces	7/1/2020	6/30/2021		3,090.00	32,857.00	Contracted Project Management support for list of MRW tasks listed in the section 1 – status overview.
Development and testing of CMS Wave interfaces. (MRW TECH93) Interface list required by agency: <ol style="list-style-type: none"> <li>1. Receive "DebitMemo" and "Daily ClientLine" file from Bank of America</li> <li>2. RPTrans = PALM CMI004-Outbound Bank Deposit Transactions</li> <li>3. PALM ARI012 Outbound ACH NOC Deposit Data</li> <li>4. PALM ARI020 Outbound Returned Items Data</li> </ol>	8/1/2020	6/30/2021	6/3/2021			DEP technology team completed work associated with TECH93.  DEP technology team started work associated with TECH84, TECH95, and TECH96.

Interface Modification for Florida PALM	Planned Start Date	Planned Finish Date	Actual Finish Date <i>(completed)</i>	Cost for the Month	Cumulative Cost - FYTD	Comments
Development and testing of Central Wave interfaces. (MRW TECH95). <del>Interface list required by agency:</del> <del>1. C3700AD1_YYYYMMDD.txt (Auxiliary Account Description) = PALM-GLI030 Outbound Account Descriptions</del> <del>2. C3700MB1_YYYYMMDD.txt (Central Balance) = PALM-GLI033 Outbound Master Balance</del> <del>3. C3700TR1_YYYYMMDD.txt (Central Transactions) = PALM-GLI035 Outbound Transaction History</del> <del>4. C3700TR1J_YYYYMMDD.txt (Central Transactions Dual Year) = GLI033: Outbound Master Balance</del> <del>5. C3700MB1J_YYYYMMDD.txt (Central Balance Dual Year) = GLI035: Outbound Transaction History</del>	8/1/2020	7/30/2022	ON HOLD			

### **3 – AGENCY APPLICATION REMEDIATION PROGRESS**

Agency Business System Remediation Task	Planned Start Date	Planned Finish Date	Actual Finish Date <i>(completed)</i>	Cost for the Month	Cumulative Cost - FYTD	Comments
DEP business systems for CMS Wave: FIN-Convert, FIN-Reports, FIN-PRA, and FIN-CRA	7/1/2020	6/30/2021	6/3/2021	3,090.00	13,184.00	Contracted Project Management support for list of CMS MRW tasks listed in the section 1 – status overview.



Agency Business System Remediation Task	Planned Start Date	Planned Finish Date	Actual Finish Date <i>(completed)</i>	Cost for the Month	Cumulative Cost - FYTD	Comments
DEP business systems for Central FLAIR Wave: FIN-Convert, FIN-FITS, FIN-Reports, FIN-Budget Projections, FIN-Project Review, FIN-Recon, FIN-ABTS, FIN-YES	7/1/2020	6/30/2022	ON HOLD		15,862.00	Contracted Project Management support for list of CENTRA: MRW tasks listed in the section 1 – status overview.

## Department of Financial Services

<b>Agency Sponsor:</b>	<i>Scott Fennell, Deputy Chief Financial Officer</i>	<b>Submitted by:</b>	<i>Jennifer Reeves</i>
<b>Status Report Period:</b>	<i>June 1 – June 30, 2021</i>	<b>Submitted on:</b>	<i>2021-07-09</i>

### **1 - STATUS OVERVIEW**

#### **A. Overview of Agency progress during reporting period:**

As of the month of June 2021, DFS completed the following activities related to system interfaces and agency business system remediation:

During the month of June there were 124 FTE's that contributed on a part-time basis to the project.

#### **CMS Wave**

1. All agency business systems completed UAT.
2. All agency business systems participated in Full Dress Rehearsal (FDR) 1.
3. All agency business systems participated & completed End-to-End Batch Testing.
4. All agency business systems participated & completed Full Dress Rehearsal (FDR) 2.
5. The FLAIR team completed End-to-End Batch Testing.
6. The FLAIR team supported Full Dress Rehearsal (FDR) 2.
7. The FLAIR team completed the development of the FLAIR production Run Book.
8. The FLAIR team completed the FLAIR Cut-Over Calendar and Plan in conjunction with the Treasury, A&A, and the FL PALM team.

#### **Financials Wave**

1. The Florida PALM Project announced a change in implementation approach which will change the timeline for Central Wave activities and eliminate the need for many legacy-like interfaces. This status report includes dates from the existing plan until additional information is provided and updates are made to the DFS schedule for work on agency business systems and interfaces.
2. DFS FLAIR, Agency Business System owners, and support teams worked on Technical, Business, and Process requirements gathering and documentation for interfaces. Based on the change in implementation approach, some work was paused. For example, DFS has stopped work on the legacy-like interfaces planned for Central Wave. DFS is continuing activities to prepare for connection with Florida PALM, where possible, based on end-state design information currently available, such as Departmental Wave business processes and Catalog of Interface Offerings for standard interfaces.

## **2 - AGENCY SYSTEM INTERFACE PROGRESS**

Interface Modification for Florida PALM	Planned Start Date	Planned Finish Date	Actual Finish Date <i>(completed)</i>	Cost for the Month	Cumulative Cost - FYTD	Comments
<b>CMS Wave</b>						
SPIA - GLI037 Inbound Investment Activity Interface	07/06/20	07/08/21		\$3,228.75	\$16,044.50	Participated & completed End-to-End Batch Testing & FDR 2
SPIA - GLI010 Outbound Interest Apportionment Interface	04/20/20	07/08/21		\$630.00	\$10,285.10	Participated & completed End-to-End Batch Testing & FDR 2
CDs - CMI005 Inbound External Connections	08/10/20	07/08/21		\$630.00	\$10,911.70	Participated & completed End-to-End Batch Testing & FDR 2
Origami - CMI013 Outbound BAI Bank Statement Interface	10/01/20	07/08/21		\$220.00	\$2,376.00	Participated & completed End-to-End Batch Testing & FDR 2
CAP - GLI010 Outbound Interest Apportionment Interface	08/10/20	07/08/21		\$630.00	\$9,382.45	Participated & completed End-to-End Batch Testing & FDR 2
iFLAIR Central - GLI065 Inbound FLAIR Journal Interface	11/01/20	07/08/21		\$1,059.75	\$5,771.25	Interface was part of Batch End-to-End Testing
iFLAIR Central - API107 Inbound Central FLAIR Issued Warrants and Cancellations	11/01/20	07/08/21		\$1,059.75	\$13,331.00	Interface was part of Batch End-to-End Testing
iFLAIR Central - GLI068 Outbound Treasury Balances	11/01/20	07/08/21		\$1,059.75	\$14,141.25	Interface was part of Batch End-to-End Testing

Interface Modification for Florida PALM	Planned Start Date	Planned Finish Date	Actual Finish Date <i>(completed)</i>	Cost for the Month	Cumulative Cost - FYTD	Comments
iFLAIR Central - API108 Outbound Central FLAIR Reconciled Payments	11/01/20	07/08/21		\$1,059.75	\$13,358.25	Interface was part of Batch End-to-End Testing
iFLAIR Central - GLI066 Disinvestment and Apportionment Journal Interface	11/01/20	07/08/21		\$2,004.75	14,411.25	Interface was part of Batch End-to-End Testing
iFLAIR Central - ARI027 Deposits, TR Receipts, ADJ, and Returns Data	11/01/20	07/08/21		\$2,004.75	\$12,892.50	Interface was part of Batch End-to-End Testing
iFLAIR Central - GLI067 Outbound Treasury Investment Balances	11/01/20	07/08/21		\$810.00	\$9,990.00	Interface was part of Batch End-to-End Testing
iFLAIR Departmental - ARI014 Verified Deposit Data	11/01/20	07/08/21		\$1,734.75	\$11,670.75	Interface was part of Batch End-to-End Testing
iFLAIR Departmental - CMI009 Outbound Bank Deposit Data	11/01/20	07/08/21		\$1,734.75	\$6,068.25	Interface was part of Batch End-to-End Testing
iFLAIR IW - GLI046 Outbound Daily Investment Information - IW	11/01/20	07/08/21		\$1,059.75	\$7,080.75	Interface was part of Batch End-to-End Testing
iFLAIR IW - GLI047 Outbound Monthly Investment & Interest - IW	11/01/20	07/08/21		\$1,059.75	\$5,872.50	Interface was part of Batch End-to-End Testing
<b>Central Wave</b>						

Interface Modification for Florida PALM	Planned Start Date	Planned Finish Date	Actual Finish Date <i>(completed)</i>	Cost for the Month	Cumulative Cost - FYTD	Comments
PTDP - API002 Inbound Voucher Load	12/23/20	07/15/22		\$0.00	\$27,702.00	Reviewing interface layouts and business processes
PTDP – API109 Outbound IRS TIN Match	03/04/21	07/15/22		\$0.00	\$0.00	Reviewing interface layouts and business processes
PTDP – API020 Outbound Supplier Data	03/04/21	07/15/22		\$0.00	\$0.00	Reviewing interface layouts and business processes
UPMIS – API002 Inbound Voucher Load	01/04/21	07/15/22		\$0.00	\$18,480.00	Reviewing interface layouts and business processes
UPMIS – API006 Inbound Payment Cancellation	03/04/21	07/15/22		\$0.00	\$0.00	Reviewing interface layouts and business processes
UPMIS – API109 Outbound Supplier Crosswalk	03/04/21	07/15/22		\$0.00	\$0.00	Reviewing interface layouts and business processes
UPMIS – API023 Outbound Stale Payments File to Unclaimed Property	03/04/21	07/15/22		\$0.00	\$0.00	Reviewing interface layouts and business processes
UPMIS – API020 Outbound Supplier Data	03/04/21	07/15/22		\$0.00	\$0.00	Reviewing interface layouts and business processes
UPMIS – API004 Outbound Payment Extract	01/0/21	07/15/22		\$0.00	\$2,887.50	Reviewing interface layouts and business processes
UPMIS – API015 Inbound Supplier Load	01/19/21	07/15/22		\$0.00	\$351.00	Cost associated with initial review of layout; Interface moved to Departmental Wave
UPMIS – API024 Outbound Voucher Status	01/19/21	07/15/22		\$0.00	\$351.00	Cost associated with initial review of layout; Determined interface is not needed for UPMIS

Interface Modification for Florida PALM	Planned Start Date	Planned Finish Date	Actual Finish Date <i>(completed)</i>	Cost for the Month	Cumulative Cost - FYTD	Comments
W9 – API016 Inbound W9 System Updates	01/19/21	07/15/22		\$0.00	\$2,592.00	Reviewing interface layouts and business processes
W9 – API019 Outbound W-9 System Data	03/04/21	07/15/22		\$0.00	\$0.00	Reviewing interface layouts and business processes
SPIA – API004 Outbound Payment Extract	01/19/21	07/15/22		\$0.00	\$6307.50	Reviewing interface layouts and business processes
SPIA – API122 Outbound Payment Extract Web Service	03/04/21	07/15/22		\$0.00	\$0.00	Reviewing interface layouts and business processes
SPIA – API109 Outbound Supplier Crosswalk	03/04/21	07/15/22		\$0.00	\$0.00	Reviewing interface layouts and business processes
CODA – GLI001 Outbound ChartField Values	03/04/21	07/15/22		\$0.00	\$3,973.50	Reviewing interface layouts and business processes

### **3 - AGENCY APPLICATION REMEDIATION PROGRESS\***

Agency Business System Remediation Task	Planned Start Date	Planned Finish Date	Actual Finish Date <i>(completed)</i>	Cost for the Month	Cumulative Cost - FYTD	Comments
CDs	08/10/20	07/08/21		\$630.00	\$10,911.70	Participated & completed End-to-End Batch Testing & FDR 2
SPIA	04/20/20	07/08/21		\$3,858.75	\$32,637.10	Participated & completed End-to-End Batch Testing & FDR 2
CAP	08/10/20	07/08/21		\$630.00	\$9,618.70	Participated & completed End-to-End Batch Testing & FDR 2
Origami	10/01/20	07/08/21		\$220.00	\$2,376.00	Participated & completed End-to-End Batch Testing & FDR 2

Agency Business System Remediation Task	Planned Start Date	Planned Finish Date	Actual Finish Date <i>(completed)</i>	Cost for the Month	Cumulative Cost - FYTD	Comments
UPMIS	11/23/20	07/15/22		\$0.00	\$22,069.50	Reviewing interface layouts and business processes
PTDP	11/23/20	07/15/22		\$0.00	\$27,702.00	Reviewing interface layouts and business processes
iFLAIR	11/01/20	07/08/21		\$77,750.00	\$729,314.50	Completed the FLAIR production Run Book, cutover plan, Batch End-to-End testing, and assisted DOR with their testing of TR30 transactions,
W9 System	01/19/21	07/15/22		\$0.00	\$3,060.00	Reviewing interface layouts and business processes
CODA	01/19/21	07/15/22		\$0.00	\$3,973.50	Reviewing interface layouts and business processes

\*Costs listed in section three (3) include the costs listed in section two (2) and do not include project costs not directly attributable to interface or remediation work (i.e., general project knowledge transfer).

## Department of Highway Safety and Motor Vehicles

<b>Agency Sponsor:</b>	<i>Steve Burch, Bureau Chief</i>	<b>Submitted by:</b>	<i>Mike Alexander, Deputy Chief</i>
<b>Status Report Period:</b>	<i>June 1 – 30, 2021</i>	<b>Submitted on:</b>	<i>07/07/21</i>

### 1 - STATUS OVERVIEW

#### A. Overview of Agency progress during reporting period:

During the month of June, HSMV completed the following activities related to system interfaces and agency business system remediation:

- Added CMS Wave End Users to Agency Identity Provider
- Shared and reviewed Catalog of Conversions for Departmental Wave
- Shared and Reviewed Interface Offerings for Departmental Wave
- Held internal CMS Wave End Users meeting to prepare for go-live

HSMV has five FTEs and one contractor working part-time on Florida PALM.

### 2 – AGENCY SYSTEM INTERFACE PROGRESS

Interface Modification for Florida PALM	Planned Start Date	Planned Finish Date	Actual Finish Date <i>(completed)</i>	Cost for the Month	Cumulative Cost - FYTD	Progress/Comments
FAME – GLI016	10/12/2020	06/30/2024				Completed mapping.
FAME – GLI030	10/12/2020	06/30/2024				Completed mapping.
FAME – GLI033	10/12/2020	06/30/2024			\$495	Completed mapping.
FAME – GLI035	10/12/2020	06/30/2024			\$495	Completed mapping.
FAME – GLI051	10/12/2020	06/30/2024			\$495	Completed mapping.
FLAIR@HSMV – GLI016	10/12/2020	06/30/2024				Completed mapping.
FLAIR@HSMV – GLI030	10/12/2020	06/30/2024				Completed mapping.



Interface Modification for Florida PALM	Planned Start Date	Planned Finish Date	Actual Finish Date <i>(completed)</i>	Cost for the Month	Cumulative Cost - FYTD	Progress/Comments
FLAIR@HSMV – GLI033	10/12/2020	06/30/2024			\$495	Completed mapping.
FLAIR@HSMV – GLI035	10/12/2020	06/30/2024			\$495	Completed mapping.
FLAIR@HSMV – GLI051	10/12/2020	06/30/2024			\$495	Completed mapping.
FRVIS – CMI013	10/12/2020	07/16/2021		\$2,281	\$1,872	Deployed to test week of 7/12/21

### **3 – AGENCY APPLICATION REMEDIATION PROGRESS**

Agency Business System Remediation Task	Planned Start Date	Planned Finish Date	Actual Finish Date <i>(completed)</i>	Cost for the Month	Cumulative Cost - FYTD	Progress/Comments
FAME	10/12/2020	06/30/2024				Need to Test mapping
FLAIR@HSMV	10/12/2020	06/30/2024				Need to Test mapping
FRVIS	10/12/2020	07/16/2021				Deployed to test week of 7/12/21

## Department of Juvenile Justice

<b>Agency Sponsor:</b>	<i>Sandra Sidwell Bureau Chief, Finance &amp; Accounting</i>	<b>Submitted by:</b>	<i>Sandra Sidwell</i>
<b>Status Report Period:</b>	<i>June 1 – June 30, 2021</i>	<b>Submitted on:</b>	<i>07/09/2021</i>

### 1 - STATUS OVERVIEW

#### **A. Overview of Agency progress during reporting period:**

During the month of June, DJJ completed the following activities related to system interfaces and agency business system remediation:

Reviewed ACH NOC Data, CMSW.60.2.4- Manage Electronic Receipts Data  
 Record Deposit of Receipts, CMSW.60.2.5 Process FLAIR Deposits  
 Manual Deposit Verification, CMSW.60.2.5  
 Process FLAIR Deposits, CMSW.70.1.2  
 Manage Treasury Correspondence  
 3 staff members are working on activities related to system interfaces and agency business system remediation  
 TECH112, TECH113 – analyzing the interfaces  
 MRW tasks related to central wave are paused  
 Taking PALM overview training on PeopleFirst LMS  
 Deployment checklists CMS Wave live

## **2 – AGENCY SYSTEM INTERFACE PROGRESS**

Interface Modification for Florida PALM	Planned Start Date	Planned Finish Date	Actual Finish Date <i>(completed)</i>	Cost for the Month	Cumulative Cost - FYTD	Progress/Comments
Previously planned “legacy like” Interfaces for Central Wave have Been removed because of the shift in implementation approach Combing Central and Departmental waves.						

## **3 – AGENCY APPLICATION REMEDIATION PROGRESS**

Agency Business System Remediation Task	Planned Start Date	Planned Finish Date	Actual Finish Date <i>(completed)</i>	Cost for the Month	Cumulative Cost - FYTD	Progress/Comments
FLAIR@DJJ						

## Department of Legal Affairs

<b>Agency Sponsor:</b>	<i>Richard Martin, Chief of Staff</i>	<b>Submitted by:</b>	<i>Sabrina Donovan</i>
<b>Status Report Period:</b>	<i>June 1-30, 2021</i>	<b>Submitted on:</b>	<i>07/09/2021</i>

### 1 - STATUS OVERVIEW

#### A. Overview of Agency progress during reporting period:

During the month of June, DLA completed the following activities related to system interfaces and agency business system remediation:

- We do not have any impacted business systems at this time. Reviewing interfaces for Central Wave.
- We completed MRW tasks due during the month.
- Completed End User Training for CMS wave.
- June Touchpoint with Readiness Coordinator held on June 28, 2021.
- DLA has seven staff assigned parttime to the Florida PALM project.

### 2 - AGENCY SYSTEM INTERFACE PROGRESS

Interface Modification for Florida PALM	Planned Start Date	Planned Finish Date	Actual Finish Date <i>(completed)</i>	Cost for the Month	Cumulative Cost – FYTD	Progress/Comments
Inbound Voucher Load-API002	04/01/2021	Postponed	<insert>	0.00	0.00	File needed for SQL Reporting
Outbound Payment Remittance Advice Data-API010	04/01/2021	Postponed		0.00	0.00	File needed for SQL Reporting/VANext
Inbound Supplier Load-API015	04/01/2021	Postponed		0.00	0.00	File needed for SQL Reporting
Outbound Supplier Data-API020	04/01/2021	Postponed		0.00	0.00	File needed for SQL Reporting/VANext
Outbound Stale Payments File to Unclaimed Property-API023	04/01/2021	Postponed		0.00	0.00	File needed for SQL Reporting
Outbound Outstanding Warrant Data-API025	04/01/2021	Postponed		0.00	0.00	File needed for SQL Reporting
Outbound Voucher Accounting Detail-API031	04/01/2021	Postponed		0.00	0.00	File needed for SQL Reporting
Outbound Supplier Crosswalk-API109	04/01/2021	Postponed		0.00	0.00	File needed for SQL Reporting

Interface Modification for Florida PALM	Planned Start Date	Planned Finish Date	Actual Finish Date (completed)	Cost for the Month	Cumulative Cost – FYTD	Progress/Comments
Outbound ChartField Values-GLI001	04/01/2021	Postponed		0.00	0.00	File needed for SQL Reporting
Outbound Actuals Extract-GLI002	04/01/2021	Postponed		0.00	0.00	File needed for SQL Reporting
Inbound Budgetary Code Values-GLI004	04/01/2021	Postponed		0.00	0.00	File needed for SQL Reporting
Inbound Journal Entry-GLI006	04/01/2021	Postponed		0.00	0.00	File needed for SQL Reporting
Outbound COA Crosswalk Extract-GLI016	04/01/2021	Postponed		0.00	0.00	File needed for SQL Reporting
Outbound Combo Code Extract-GLI017	04/01/2021	Postponed		0.00	0.00	File needed for SQL Reporting
Outbound Account Descriptions-GLI030	04/01/2021	Postponed		0.00	0.00	File needed for SQL Reporting
Outbound Tree Extract-GLI031	04/01/2021	Postponed		0.00	0.00	File needed for SQL Reporting
Outbound Master Balance-GLI033	04/01/2021	Postponed		0.00	0.00	File needed for SQL Reporting
Outbound Transaction History-GLI035	04/01/2021	Postponed		0.00	0.00	File needed for SQL Reporting
Outbound Detail GL Journal-GLI051	04/01/2021	Postponed		0.00	0.00	File needed for SQL Reporting/Reconciliation
Inbound Budget Journal-KKI001	04/01/2021	Postponed		0.00	0.00	File needed for SQL Reporting
Outbound Budget Extract-KKI009	04/01/2021	Postponed		0.00	0.00	File needed for SQL Reporting

### **3 – AGENCY APPLICATION REMEDIATION PROGRESS**

Agency Business System Remediation Task	Planned Start Date	Planned Finish Date	Actual Finish Date (completed)	Cost for the Month	Cumulative Cost - FYTD	Progress/Comments
Files needed for SQL Reporting	04/01/2021	06/30/2021	<insert>	0.00	0.00	File needed for SQL Reporting
Files needed for SQL Reporting/VANext	04/01/2021	06/30/2021		0.00	0.00	File needed for SQL Reporting/VANext
File needed for SQL Reporting/Reconciliation	04/01/2021	06/30/2021		0.00	0.00	File needed for SQL Reporting

## Department of Military Affairs

<b>Agency Sponsor:</b>	LTC Adam Curry, Deputy State Quartermaster	<b>Submitted by:</b>	Sylvia A. Sepulveda, Project Manager
<b>Status Report Period:</b>	June 1 – 30, 2021	<b>Submitted on:</b>	7/08/2021

### 1 - STATUS OVERVIEW

#### A. Overview of Agency progress during reporting period:

During the month of June 2021, DMA (Department of Military Affairs) completed the following activities related to agency application remediation tasks, and agency business system remediation:

- Distributed CMS Wave Cutover Checklist
- Reviewed Departmental Wave Catalog of Conversions
- Distributed Catalogue of Interface Offerings
- Reviewed Guidance for CMS Wave User Support Lab
- Distributed CSM End User Manual
- Participated in CMS Wave training
- Completed End User Agency Identity Provider
- Completed ESC Approval of CMS Wave Launch

### 2 - AGENCY SYSTEM INTERFACE PROGRESS

Interface Modification for Florida PALM	Planned Start Date	Planned Finish Date	Actual Finish Date <i>(completed)</i>	Cost for the Month	Cumulative Cost - FYTD	Progress/Comments
N/A						

### 3 - AGENCY APPLICATION REMEDIATION PROGRESS

Agency Business System Remediation Task	Planned Start Date	Planned Finish Date	Actual Finish Date <i>(completed)</i>	Cost for the Month	Cumulative Cost - FYTD	Progress/Comments
N/A						

## Department of Management Services

<b>Agency Sponsor:</b>	<i>Tami Fillyaw</i>	<b>Submitted by:</b>	<i>Carlene Smith</i>
<b>Status Report Period:</b>	<i>June 1 – June 30, 2021</i>	<b>Submitted on:</b>	<i>7-8-2021</i>

### 1 - STATUS OVERVIEW

#### A. Overview of Agency progress during reporting period:

During the month of June, the Department of Management Services (DMS) completed the following activities related to system interfaces and agency business system remediation.

#### DMS

- Number of FTEs supporting transition to Florida PALM (full-time or part-time basis): 11 (10 FTE, 1 staff augmentation resource). The staff augmentation positions will be assisting with processes mapping, process improvement, data cleansing, Oracle Financials, and other needs.
- FMS Revenue and Financial Reporting have been preparing for CMS Wave through assigned trainings and weekly meetings leading up to GO Live on July 6, 2021.
- The new FMS Chief is analyzing current staff duties and realigning where appropriate to ensure a smooth transition for PALM and for compliance activities.
- The Office of Fiscal Integrity has completed several projects in anticipation of assisting the staff augmentation resources with process mapping of FMS activities related to PALM.
- FRS and DSGI continue to coordinate with the Department of Revenue (DOR) liaisons regarding FRS and DSGI deposit transactions received through EFT.
- DMS Agency Liaison continues to provide updates to the Readiness Workplan Tasks via the DMS PALM Teams Channel and internal dashboard.

#### People First/STMS:

- Number of FTEs supporting transition to Florida PALM (full-time or part-time basis): 9 (6 FTE, 3 Staff Aug). Additional resources include Service Provider IT staff.
- People First and STMS monthly meeting with Florida PALM was cancelled to allow the Florida PALM team to focus on cutover activities for the CMS wave.
- People First and STMS are developing LBR requests for FY 22/23 for the proposed financials wave.

**FRS:**

- Number of FTEs supporting transition to Florida PALM (full-time or part-time basis): 10 (7 FTE, 3 Contractors).
- During the month of June, DMS Division of Retirement completed the following activities related to system interfaces and agency business system remediation:

CMS Wave (July 1, 2021)

- Completed IRIS testing for changes to Department of Revenue (DOR) EFT deposit processing and changes to DOR transaction file.
- Completed testing of FLAIR transaction upload for CMS Wave changes.

Central Wave (July 1, 2024)

- Met with the PALM Interface Team on June 7th and briefly discussed the impacts of the new PALM timeline.
- The June 23rd monthly PALM Interface Team meeting was cancelled due to the impending CMS Wave implementation. We will resume monthly meetings on July 28th.
- Outstanding item - At the April 28th meeting, FRS requested that pay stub information, such as gross pay and year-to-date deductions, be printed on the warrant stub as is currently done by FLAIR. Per the PALM Interface team, there is currently no plan to include this information on the warrant stub. The PALM Interface team is not sure they can accommodate this request, but they will discuss and research internally.

**MFMP:**

- Number of FTEs supporting transition to Florida PALM (full-time or part-time basis): 4 FTE
- MFMP and PALM staff met and discussed the PALM project's logged risk #221 (MFMP work was not aligned with PALM schedule). With PALM altering its schedule, this risk has been eliminated and will be removed. Alignment activities will not begin until the two programs are further into development.



## **2 – AGENCY SYSTEM INTERFACE PROGRESS**

Interface Modification for Florida PALM	Planned Start Date	Planned Finish Date	Actual Finish Date <i>(completed)</i>	Cost for the Month	Cumulative Cost - FYTD	Comments
GLI030 - Outbound Account Description File						MFMP: Will not begin building connection until next generation system has begun
API004 - Outbound Payment Extract						MFMP: Will not begin building connection until next generation system has begun
API024 - Outbound Voucher Status						MFMP: Will not begin building connection until next generation system has begun
API002 –Inbound Voucher Load	09/03/20	TBD	TBD	N/A	N/A	FRS: PALM-related tasks are captured within the Division’s IT Roadmap funding.
API004 –Outbound Payment Extract	09/03/20	TBD	TBD	N/A	N/A	FRS: PALM-related tasks are captured within the Division’s IT Roadmap funding.
API006 –Inbound Payment Cancellation	TBD	TBD	TBD	N/A	N/A	FRS: PALM-related tasks are captured within the Division’s IT Roadmap funding.
API015 –Inbound Supplier Load	TBD	TBD	TBD	N/A	N/A	FRS: PALM Team has determined that this interface will not be needed until a later wave (Payroll Wave or Departmental Wave).
API020 – Outbound Supplier Data	TBD	TBD	TBD	N/A	N/A	FRS: PALM-related tasks are captured within the Division’s IT Roadmap funding.
API021 –Outbound Authorized Bank Titles	09/03/20	TBD	TBD	N/A	N/A	FRS: PALM-related tasks are captured within the Division’s IT Roadmap funding.

Interface Modification for Florida PALM	Planned Start Date	Planned Finish Date	Actual Finish Date <i>(completed)</i>	Cost for the Month	Cumulative Cost - FYTD	Comments
API025 –Outbound Outstanding Warrant Data	TBD	TBD	TBD	N/A	N/A	FRS: PALM-related tasks are captured within the Division’s IT Roadmap funding.
API038 –Outbound FRS Retiree Information	TBD	TBD	TBD	N/A	N/A	FRS: FRS: PALM Team has determined that this interface will not be need until a later wave (Payroll Wave or Departmental Wave).
API109 – Outbound Supplier Crosswalk	TBD	TBD	TBD	N/A	N/A	FRS: PALM-related tasks are captured within the Division’s IT Roadmap funding.
GLI030 - Outbound Account Description File Layout	09/04/20	TBD	TBD	N/A	\$9,140.99	PF: Based on FL PALM timeline shift all efforts tied to this legacy like file were stopped mid-May and will remain in a hold status until the timeline shift is finalized.
GLI030 – Outbound Account Descriptions	09/08/20	TBD	TBD	N/A	N/A	STMS: GLI030 is a legacy file, in same format that STMS uses today. Minimal to no changes will be required.
API004 – Outbound Payment Extract	09/08/20	01/31/22	TBD	N/A	\$107.50	STMS: Based on FL PALM timeline shift all efforts tied to this file were stopped mid-May and will remain in a hold status until the timeline shift is finalized.
API024 – Outbound Voucher Status	09/08/20	01/31/22	TBD	N/A	\$215.00	STMS: Based on FL PALM timeline shift all efforts tied to this file were stopped mid-May and will remain in a hold status until the timeline shift is finalized.

### **3 – AGENCY APPLICATION REMEDIATION PROGRESS**

Agency Business System Remediation Task	Planned Start Date	Planned Finish Date	Actual Finish Date <i>(completed)</i>	Cost for the Month	Cumulative Cost - FYTD	Comments
DMS	N/A	N/A	N/A	\$0	\$0	N/A
People First	09/04/20	TBD	TBD	\$17,376.46	\$36,120.70	No impact from CMS Wave implementation. Team is currently working with FL PALM to evaluate the impact the new FL PALM timeline and is working hand-in-hand with Service Provider and IV&V resources to plan for both the Financials Wave and the Payroll Wave.
STMS	09/08/20	TBD	TBD	N/A	\$6,716.25	No impact from CMS Wave implementation. Team is currently working with FL PALM to evaluate the impact the new FL PALM timeline.
FRS	09/03/20	TBD	N/A	\$0	\$0	CMS Wave impact is limited to making minor modifications to 2 existing FLAIR transaction interface files. Central Wave impact is limited to interfaces described in Section 2, above.
MFMP						MFMP will be transitioning to its next generation system and will not require remediation.

## Division of Administrative Hearings

<b>Agency Sponsor:</b>	<i>Brian Newman, Deputy Chief Judge and Executive Director</i>	<b>Submitted by:</b>	<i>Debbie Frost, Accounting Services Administrator</i>
<b>Status Report Period:</b>	<i>June 1 – June 30, 2021</i>	<b>Submitted on:</b>	<i>06/30/2021</i>

### 1 - STATUS OVERVIEW

#### A. Overview of Agency progress during reporting period:

During the month of June, DOAH completed the following activities related to system interfaces and agency business system remediation:

**N/A, DOAH does not have any interfaces for the CMS Wave.**

### 2 – AGENCY SYSTEM INTERFACE PROGRESS

Interface Modification for Florida PALM	Planned Start Date	Planned Finish Date	Actual Finish Date <i>(completed)</i>	Cost for the Month	Cumulative Cost - FYTD	Progress/Comments
N/A	N/A	N/A	N/A	N/A	N/A	N/A

### 3 – AGENCY APPLICATION REMEDIATION PROGRESS

Agency Business System Remediation Task	Planned Start Date	Planned Finish Date	Actual Finish Date <i>(completed)</i>	Cost for the Month	Cumulative Cost - FYTD	Progress/Comments
N/A	N/A	N/A	N/A	N/A	N/A	N/A

## Department of Education

<b>Agency Sponsor:</b>	<i>Suzanne Pridgeon, Deputy Commissioner, Finance and Operations</i>	<b>Submitted by:</b>	<i>Sasa Stefanovic, Deputy Comptroller</i>
<b>Status Report Period:</b>	<i>06/01/2021 – 06/30/2021</i>	<b>Submitted on:</b>	<i>07/15/2021</i>

### 1 - STATUS OVERVIEW

#### A. Overview of Agency progress during reporting period:

During this month, Florida Department of Education (FDOE) completed the following activities related to system interfaces and agency business system remediation:

- End user access to PALM system

### 2 – AGENCY SYSTEM INTERFACE PROGRESS

Interface Modification for Florida PALM	Planned Start Date	Planned Finish Date	Actual Finish Date <i>(completed)</i>	Cost for the Month	Cumulative Cost - FYTD	Comments
API002	05/03/2021	05/21/2021	05/18/21	TBD	TBD	Completed

### 3 – AGENCY APPLICATION REMEDIATION PROGRESS

Agency Business System Remediation Task	Planned Start Date	Planned Finish Date	Actual Finish Date <i>(completed)</i>	Cost for the Month	Cumulative Cost - FYTD	Comments
SAMAS Database	TBD	TBD	N/A	N/A		This is a database used by the systems listed; required effort would be accounted in systems' remediation effort.

Agency Business System Remediation Task	Planned Start Date	Planned Finish Date	Actual Finish Date <i>(completed)</i>	Cost for the Month	Cumulative Cost - FYTD	Comments
Non-DTI supported applications: Rehabilitation Information Management System.Net (RIMS) & other effort from DBS and OEL.	TBD	TBD	N/A	\$173.82	\$922.62	
DTI supported applications: McKay & OSP Scholarship Payment Processing (MSPP), FLAGS, PARS, Outstanding Warrants, F024 McKayHelper. - Identify processes - End user support – PALM system access	TBD	TBD	N/A	\$1,606.04	\$14,557.49	

Note: Resetting the planned start and end dates to 'TBD' per new PLAM implementation approach. New dates will be added at a later time.

## Department of Health

<b>Agency Sponsor:</b>	<i>Ed McEachron, Division Director - Administration</i>	<b>Submitted by:</b>	<i>Terri Mulkey, Assistant Bureau Chief - Finance and Accounting</i>
<b>Status Report Period:</b>	<i>June 1 – June 30, 2021</i>	<b>Submitted on:</b>	<i>07/07/2021</i>

### **1 - STATUS OVERVIEW**

#### **A. Overview of Agency progress during reporting period:**

During the month of June, the Department of Health completed the following activities related to system interfaces and agency business system remediation:

- SPON52 Share Readiness Activities Progress with Agency Sponsor – Completed June 1, 2021
- SPON53 Provide Agency Update for Project Status Reporting – Completed June 7, 2021
- TECH110 Agency IDP SMEs Add CMS Wave End Users to Agency’s Identity Provider – Completed June 11, 2021
- RDNS255 Provide Update on Agency Readiness Activities – Completed June 9, 2021
- SPON54 Share Readiness Activities Progress with Agency Sponsor – Completed June 30, 2021

Robert Herron, Terri Mulkey and John Carter began meetings with the Program Areas regarding agency business system remediation for the Florida PALM Central Wave on February 23, 2021. These meetings will continue with each Program Area until all systems have been evaluated for remediation. All Program Area agency business system remediation meetings were completed on March 23, 2021; however, DOH is currently collecting information related to agency business systems which have been created at the county health departments to determine impacts. The county health departments completed the agency business system survey and based on the information collected, there are no agency business systems in the CHDs which require remediation for PALM. The number of FTEs working on the Florida PALM project is 12 at this time; however, there is currently not an FTE 100% dedicated to the Florida PALM project. The staff who are working on the project are completing tasks in addition to other administrative duties and responsibilities.

## **2 – AGENCY SYSTEM INTERFACE PROGRESS**

Interface Modification for Florida PALM	Planned Start Date	Planned Finish Date	Actual Finish Date <i>(completed)</i>	Cost for the Month	Cumulative Cost - FYTD	Progress/Comments
GLI016	11/2/2020	TBD	TBD	NA	NA	Completed Cycle 1 and Cycle 2 testing for CMS Wave
ARI020	TBD	TBD	TBD	NA	NA	CMS Wave-Testing completed January 29, 2021
API004	TBD	TBD	TBD	NA	NA	Design Phase began 04.01.21 for Central Wave
API010	TBD	TBD	TBD	NA	NA	Design Phase began 04.01.21 for Central Wave
API020	TBD	TBD	TBD	NA	NA	Design Phase began 04.01.21 for Central Wave
API021	TBD	TBD	TBD	NA	NA	Design Phase began 04.01.21 for Central Wave
API024	TBD	TBD	TBD	NA	NA	Design Phase began 04.01.21 for Central Wave
API031	TBD	TBD	TBD	NA	NA	Design Phase began 04.01.21 for Central Wave



Interface Modification for Florida PALM	Planned Start Date	Planned Finish Date	Actual Finish Date <i>(completed)</i>	Cost for the Month	Cumulative Cost - FYTD	Progress/Comments
API109	TBD	TBD	TBD	NA	NA	Design Phase began 04.01.21 for Central Wave
GLI001	TBD	TBD	TBD	NA	NA	Design Phase began 04.01.21 for Central Wave
GLI002	TBD	TBD	TBD	NA	NA	Design Phase began 04.01.21 for Central Wave
GLI006	TBD	TBD	TBD	NA	NA	Design Phase began 04.01.21 for Central Wave
GLI017	TBD	TBD	TBD	NA	NA	Design Phase began 04.01.21 for Central Wave
GLI030	TBD	TBD	TBD	NA	NA	Design Phase began 04.01.21 for Central Wave
GLI031	TBD	TBD	TBD	NA	NA	Design Phase began 04.01.21 for Central Wave
GLI033	TBD	TBD	TBD	NA	NA	Design Phase began 04.01.21 for Central Wave
GLI035	TBD	TBD	TBD	NA	NA	Design Phase began 04.01.21 for Central Wave

Interface Modification for Florida PALM	Planned Start Date	Planned Finish Date	Actual Finish Date <i>(completed)</i>	Cost for the Month	Cumulative Cost - FYTD	Progress/Comments
GLI051	TBD	TBD	TBD	NA	NA	Design Phase began 04.01.21 for Central Wave
KKI009	TBD	TBD	TBD	NA	NA	Design Phase began 04.01.21 for Central Wave

### **3 – AGENCY APPLICATION REMEDIATION PROGRESS**

Agency Business System Remediation Task	Planned Start Date	Planned Finish Date	Actual Finish Date <i>(completed)</i>	Cost for the Month	Cumulative Cost - FYTD	Progress/Comments
DOH Financial Information System	TBD	TBD	TBD	NA	NA	Remediation in progress 04.01.21
Journal Transfer 3	TBD	TBD	TBD	NA	NA	Remediation in progress 04.01.21

## Department of Lottery

<b>Agency Sponsor:</b>	<i>Gina Ballard, CFO</i>	<b>Submitted by:</b>	<i>Brittany Perry</i>
<b>Status Report Period:</b>	<i>June 1 – June 30, 2021</i>	<b>Submitted on:</b>	<i>07/07/2021</i>

### 1 - STATUS OVERVIEW

#### A. Overview of Agency progress during reporting period:

During the month of June, the Lottery completed the following activities related to system interfaces and agency business system remediation:

- **N/A**
- **We have 4 FTE's supporting FL Palm on a part time basis.**

### 2 – AGENCY SYSTEM INTERFACE PROGRESS

Interface Modification for Florida PALM	Planned Start Date	Planned Finish Date	Actual Finish Date <i>(completed)</i>	Cost for the Month	Cumulative Cost - FYTD	Progress/Comments
N/A						

### 3 – AGENCY APPLICATION REMEDIATION PROGRESS

Agency Business System Remediation Task	Planned Start Date	Planned Finish Date	Actual Finish Date <i>(completed)</i>	Cost for the Month	Cumulative Cost - FYTD	Progress/Comments
N/A						

## Department of Revenue

<b>Agency Sponsor:</b>	<i>Clark Rogers, Chief of Staff</i>	<b>Submitted by:</b>	<i>Shannon Segers, Director of Financial Management</i>
<b>Status Report Period:</b>	<i>June 1 – June 30, 2021</i>	<b>Submitted on:</b>	<i>July 6, 2021</i>

### **1 - STATUS OVERVIEW**

#### **A. Overview of Agency progress during reporting period:**

During the month of June, DOR worked on the following activities related to system interfaces and agency business system remediation:

- DPLY01, Share, Review, and Complete Cutover Checklist: DOR is completing the activities on the Cutover Checklist.
- DPLY02, Confirm Understanding of Planned Functions for Transition for CMS Wave: The Transition activities were shared with the DOR project team.
- FUNC47, Share and Review Revised Updates to Standardized Business Process Models: DOR is reviewing the standardized business process models.
- TECH95, Complete Interface Design, Build, and Unit Test Activities: DOR has placed this task on hold. The only exception is that DOR continues to work on the design for the API002 – Voucher Load interface file due to the complexity of changes that will be required.
- TECH110, Agency IDP SMEs Add CMS Wave End Users to Agency's Identity Provider: DOR has added the CMS end user to the Identity Provider.
- TECH113, Share and Review Interface Offerings for the Departmental Wave: DOR's CCN reviewed the interface offerings that are planned for the Departmental Wave. We understand that this list will be merged with the Central Wave Interface files for the combined Financials Wave in 2024.
- TRNG37, Monitor Agency Participation of End User Training: DOR worked with Florida PALM to pull the appropriate reports from People First. DOR is submitting the weekly survey with our training progress as we prepare for the launch of the CMS Wave.
- TRNG38, Share and Review Guidance for User Support Lab (USL) Registration: The information about how to register for the USLs was distributed to the Florida PALM end users.
- DOR continued weekly discussions with DBPR to prepare for CMS Launch. The custom development changes were tested with DBPR and the Florida PALM team.
- DOR completed internal User Acceptance Testing with the Florida PALM team, the impacted business processes, and other agencies for whom DOR processes deposits.

There were 82 members on the Department of Revenue project team in June 2021.

## **2 – AGENCY SYSTEM INTERFACE PROGRESS**

Interface Modification for Florida PALM	Planned Start Date	Planned Finish Date	Actual Finish Date <i>(completed)</i>	Cost for the Month (*)	Cumulative Cost – FYTD (*)	Comments
ARI007 Interface Design	05/20/20	<del>08/07/20</del> <del>09/09/20</del> <del>10/30/20</del> <del>11/11/20</del> <del>12/9/20</del> <del>1/13/21</del> 02/02/21	2/8/21	0	\$17,108.00	
ARI007 Interface Build	10/12/20	<del>2/24/21</del> 3/3/21	3/11/21	\$2,749.50	\$17,014.00	
ARI007 Interface Test	11/2/20	<del>1/5/21</del> <del>2/26/21</del> <del>3/12/21</del> 4/2/21	4/23/21			DOR UAT completed June 8 – 16.
ARI012 Interface Design	05/20/20	08/07/20	8/10/20	0	\$1,715.50	
ARI012 Interface Build	8/11/20	11/6/20	11/4/20	\$117.50	\$2,232.50	
ARI012 Interface Test	11/2/20	<del>12/18/20</del> <del>2/26/21</del> 3/12/21	3/10/21			DOR UAT completed June 8 – 16.
ARI020 Interface Design	05/20/20	08/07/20	8/3/20	\$282.00	\$4,183.00	

Interface Modification for Florida PALM	Planned Start Date	Planned Finish Date	Actual Finish Date <i>(completed)</i>	Cost for the Month (*)	Cumulative Cost – FYTD <i>(*)</i>	Comments
ARI020 Interface Build	8/4/20	<del>11/6/20</del> 1/11/21	1/27/21	\$3,290.00	\$15,040.00	
ARI020 Interface Test	11/2/20	<del>1/15/21</del> <del>2/26/21</del> <del>3/12/21</del> 4/9/21	4/26/21			DOR UAT completed June 8 – 16.
CMI004 Interface Design	05/20/20	<del>08/07/20</del> 09/09/20	10/1/20	\$94.00	\$1,668.50	
CMI004 Interface Test	1/4/21	<del>1/8/21</del> <del>2/26/21</del> <del>3/12/21</del> 4/2/21	4/2/21			DOR UAT completed June 8 – 16.
CMI013 Interface Design	05/20/20	<del>08/07/20</del> 09/09/20	9/22/20	0	\$1,222.00	
CMI013 Interface Build	9/23/20	11/6/20	11/4/20	\$117.5	\$6,932.50	
CMI013 Interface Test	11/2/20	<del>12/18/20</del> <del>2/26/21</del> <del>3/12/21</del> 4/2/21	4/23/21			DOR UAT completed June 8 – 16.
GLI016 Interface Design	05/20/20	9/9/20	9/18/20	0	\$7,520.00	
GLI016 Interface Build	9/19/20	11/6/20	10/28/20	\$282.00	\$10,716.00	
GLI016 Interface Test	11/2/20	12/4/20	12/4/20			DOR UAT completed June 8 – 16.
API002 Interface Design	1/18/21	TBD				Design for the API002 – Voucher Load interface file is on hold.

Interface Modification for Florida PALM	Planned Start Date	Planned Finish Date	Actual Finish Date <i>(completed)</i>	Cost for the Month (*)	Cumulative Cost – FYTD (*)	Comments
API002 Interface Build	4/30/21	TBD				Development for Central Wave interface files is on hold.
API002 Interface Test	TBD	TBD				Development for Central Wave interface files is on hold.
API026 Interface Design	1/18/21	TBD				Development for Central Wave interface files is on hold.
API026 Interface Build	4/14/21	TBD				Development for Central Wave interface files is on hold.
API026 Interface Test	TBD	TBD				Development for Central Wave interface files is on hold.

### **3 – AGENCY APPLICATION REMEDIATION PROGRESS**

Agency Business System Remediation Task	Planned Start Date	Planned Finish Date	Actual Finish Date <i>(completed)</i>	Cost for the Month (*)	Cumulative Cost – FYTD (*)	Comments
SUNTAX (System for Unified Taxation) System Remediation – Design for CMS Wave	05/20/20	<del>9/9/2020</del> <del>10/30/2020</del> <del>11/11/2020</del> <del>12/9/2020</del> <del>1/13/2021</del> 2/2/2021	2/15/21	\$9,188.50	\$12,455.00	The CMS Wave Design was approved by Wynette Davis 2/15/21.

Agency Business System Remediation Task	Planned Start Date	Planned Finish Date	Actual Finish Date <i>(completed)</i>	Cost for the Month (*)	Cumulative Cost – FYTD <i>(*)</i>	Comments
SUNTAX (System for Unified Taxation) System Remediation – Build for CMS Wave	8/27/20	5/20/21	6/25/21	0	\$14,899.00	
SUNTAX (System for Unified Taxation) System Remediation – Test for CMS Wave	10/28/20	6/3/21	6/30/21			DOR UAT completed June 8 – 16.
RABIT (Revenue Accounting and Budget Information Tool) System Remediation – Design for Central Wave	10/2/20	TBD				Review of the interface file layouts is in progress.
Financial Information Cost Allocation System (FICAS) System Remediation – Design for Central Wave	10/2/20	TBD		\$2,256.00	\$6,744.50	Review of the interface file layouts is in progress.
SUNTAX (System for Unified Taxation) System Remediation – Design for Central Wave	10/2/20	TBD				Review of the interface file layouts is in progress.
Revenue Accounting Distribution System (RADS) System Remediation – Design for Central Wave	10/2/20	TBD				Review of the interface file layouts is in progress.

(\*) Interface modifications and system remediations costs are being reported only for contractor resources hours spent on these activities.



## Department of State

<b>Agency Sponsor:</b>	<i>Jennifer Kennedy, Chief of Staff</i>	<b>Submitted by:</b>	<i>Antonio Murphy, Chief of Planning, Budget &amp; Financial Services</i>
<b>Status Report Period:</b>	<i>June 1 – June 30, 2021</i>	<b>Submitted on:</b>	<i>07/08/2021</i>

### 1 - STATUS OVERVIEW

#### A. Overview of Agency progress during reporting period:

- NA -The agency has no interfaces that will be used with PALM

### 2 - AGENCY SYSTEM INTERFACE PROGRESS

Interface Modification for Florida PALM	Planned Start Date	Planned Finish Date	Actual Finish Date <i>(completed)</i>	Cost for the Month	Cumulative Cost - FYTD	Progress/Comments
N/A	N/A	N/A	N/A	N/A	N/A	N/A

### 3 - AGENCY APPLICATION REMEDIATION PROGRESS

Agency Business System Remediation Task	Planned Start Date	Planned Finish Date	Actual Finish Date <i>(completed)</i>	Cost for the Month	Cumulative Cost - FYTD	Progress/Comments
N/A	N/A	N/A	N/A	N/A	N/A	N/A

## Executive Office of the Governor

<b>Agency Sponsor:</b>	<i>Hanson, Dawn; Director of Administration</i>	<b>Submitted by:</b>	<i>Sasso, Kelley; Director of Finance and Accounting</i>
<b>Status Report Period:</b>	<i>June 1 – June 30, 2021</i>	<b>Submitted on:</b>	<i>07/09/2021</i>

### **1 - STATUS OVERVIEW**

#### **A. Overview of Agency progress during reporting period:**

During the month of June, EOG (excluding DEM and LAS/PBS) completed the following activities related to system interfaces and agency business system remediation:

- n/a – EOG (excluding DEM and LAS/PBS) does not have any system interfaces or business systems that require remediation at this time.

LASPBS has stopped working on PALM interfaces since the Central Wave has been postponed to 2024.

We successfully tested signons to PALM CMS after Go-Live and PALM created signons for external users (House and Senate) for the People First Learning Module.

## **2 – AGENCY SYSTEM INTERFACE PROGRESS**

Interface Modification for Florida PALM Central Wave	Planned Start Date	Planned Finish Date	Actual Finish Date <i>(completed)</i>	Cost for the Month	Cumulative Cost - FYTD	Progress/Comments
KKI001 (ALTR) – Inbound Budget Journal <ul style="list-style-type: none"> <li>• Budget Load</li> <li>• Adjustments to Budget</li> <li>• Carry Forward – June (OP)</li> <li>• Carry Forward – Sept (FCO)</li> <li>• February Reversions (FCO)</li> </ul>	Interface review: 02/20 – 10/20  Build: 11/20  Internal Testing: 03/21	Internal Testing: 06/21	Interface Review: 10/14/2020  Build: 03/21			Reviewed Interface. Collapsed KKI003, KKI006, KKI007 into KKI001.  Internal Testing – On hold
KKI002 – Inbound Appropriation Budget Ledger Reconciliation <ul style="list-style-type: none"> <li>• Daily Reconciliation FLAIR/LAS/PBS</li> </ul>	Review: 04/16/20 Build: 11/20 Internal Testing: 03/21	Internal Testing: 06/21	Review: 10/2020 Build: 03/21			Reviewed Interface. Build complete Internal Testing – On hold

Interface Modification for Florida PALM Central Wave	Planned Start Date	Planned Finish Date	Actual Finish Date <i>(completed)</i>	Cost for the Month	Cumulative Cost - FYTD	Progress/Comments
KKI005 – Outbound Tentative Reversion Balances <ul style="list-style-type: none"> <li>Sept 30 Reversions (OP)</li> </ul> KKI005 – Outbound Tentative Reversion Balances	Review: 08/15/20 – 10/20 Build: 02/21 Internal Testing: 04/21	Internal Testing: 06/21	Review: 10/28/2020  Build: 04/21			Reviewed Interface. Build complete Internal Testing – On hold
GLI001 - Outbound Chartfield Values	Review: 08/15/2020		Review: 10/21/2020			Reviewed Interface Waiting on PALM for chartfields.
GLI004 – Inbound Budgetary Code Values	Reviewed: 08/15/2020 Build: 02/21 Internal Testing: 04/21	Internal Testing: 06/21	Reviewed: 10/28/2020  Build: 04/21			Reviewed Interface. Build complete. Internal Testing – On hold
GLI007 – Outbound Trial Balance <ul style="list-style-type: none"> <li>PDF Report</li> </ul>	08/15/2020	10/31/2020	10/09/2020			PALM should be able to replace this functionality

Interface Modification for Florida PALM Central Wave	Planned Start Date	Planned Finish Date	Actual Finish Date <i>(completed)</i>	Cost for the Month	Cumulative Cost - FYTD	Progress/Comments
<del>GLI016 – Outbound COA Crosswalk Extract</del>	08/15/2020	<del>10/31/2020</del>	10/28/2020			<del>Not needed.</del>
<del>GLI017 – Outbound Code Extract</del>	08/15/2020	<del>10/31/2020</del>	10/28/2020			<del>Not needed.</del>
<del>GLI030 – Outbound Charfield Values Data</del>	08/15/2020	<del>10/31/2020</del>				<del>Received 09/02/2020. *not identified as an LAS/PBS interface.</del>
GLI031 – Outbound Tree Extract	Reviewed: 08/15/2020		Reviewed: 10/14/2020			New for LAS/PBS <b>NEED the Tree Extract to identify changes within LAS/PBS</b>
GLI071 – Outbound Disbursement Load ▪ Disbursement Load	Reviewed: 08/15/2020 Build: 11/20 Internal Testing: 03/21	Internal Testing: 06/21	Reviewed: 10/28/2020  Build: 03/21			Interface reviewed.  Build complete. Internal Testing – On hold
<b>Transparency Florida - Departmental Wave</b>						

Interface Modification for Florida PALM Central Wave	Planned Start Date	Planned Finish Date	Actual Finish Date <i>(completed)</i>	Cost for the Month	Cumulative Cost - FYTD	Progress/Comments
API004 – Outbound Payment Extract						– this file is currently sent to LAS/PBS <b>Departmental Wave</b>
GLI015 – Outbound Cash Transaction and Balance Data						– this file is currently retrieved by LAS/PBS <b>Departmental Wave</b>
GLI057 – Outbound Trust Fund Revenue and Cash Balance Information						– this file is currently retrieved by LAS/PBS <b>Departmental Wave</b>
KKI015 – Oubound Schedule of Allotment Balances						– this file is currently sent to LAS/PBS <b>Departmental Wave</b>

Interface Modification for Florida PALM Central Wave	Planned Start Date	Planned Finish Date	Actual Finish Date <i>(completed)</i>	Cost for the Mont h	Cumul ative Cost - FYTD	Progress/Com ments
KKI016 – Outbound Budget and Cash Balance Data						<p>– this file is currently retrieved by LAS/PBS</p> <p><b>Departmental Wave</b></p>
KKI017 – Outbound Trust fund Disbursements						<p>- Appropriation Ledger – this file is currently sent to LAS/PBS</p> <p><b>Departmental Wave</b></p>

### 3 – AGENCY APPLICATION REMEDIATION PROGRESS

Agency Business System Remediation Task	Planned Start Date	Planned Finish Date	Actual Finish Date <i>(completed)</i>	Cost for the Month	Cumulative Cost - FYTD	Progress/Comments
<b>Central Wave - LAS/PBS</b>	01/2020	06/01/22				On hold
Appropriation Ledger Transfer – ALTR (YS#14814)	11/20	06/01/21				On hold
Appropriation Ledger Reconciliation – ALBR (YS#14815)	11/20	06/01/21				On hold
Appropriation Ledger Posting Request – ALPR (YS#14852)	11/20	06/01/21				On hold
Tentatives and Sept 30 <sup>th</sup> Reversion – CFLR (YS#14816)	02/21	06/01/21				On hold
PALM Nightly Interface – (YS#14817)	02/21	06/01/21				On hold
File changes to Budget Entity File – (YS#14996)	11/20	11/2020	11/2020			Complete
File changes to EOG Code table – (YS#15003 and YS#15004)	11/20	11/2020	11/2020			Complete
Changes to BETX mainframe and web data entry transactions (YS#14997 YS#14998)	11/20	12/31/20	01/14/21			Complete
Changes to ECTX mainframe and web data entry transactions (YS#1415005 and YS#15010)	11/20	12/31/20	01/14/21			Complete
Changes to ECTR report mainframe and web (YS#15009 and YS#15010)	11/20	12/31/20	01/14/21			Complete



## Florida Commission on Offender Review, Florida Department of Corrections

<b>Agency Sponsor:</b>	<i>Mark Tallent/Gina Giacomo</i>	<b>Submitted by:</b>	<i>Erica Starling, Agency Liaison</i>
<b>Status Report Period:</b>	<i>June 1 – June 30, 2021</i>	<b>Submitted on:</b>	<i>7/8/2021</i>

### **1 - STATUS OVERVIEW**

#### **A. Overview of Agency progress during reporting period:**

During the month of June, FDC/FCOR completed the following activities related to system interfaces and agency business system remediation:

- N/A – FDC/FCOR has no agency business systems that will interface or require remediation for CMS Wave.
- FDC/FCOR completed all required MRW tasks due in June as requested.
- FDC/FCOR has approximately 24 team members working part time on the project.
- FDC/FCOR is currently analyzing data needs to determine where interfaces are needed and where Florida PALM reporting functionality might be used.

## 2 – AGENCY SYSTEM INTERFACE PROGRESS

Interface Modification for Florida PALM	Planned Start Date	Planned Finish Date	Actual Finish Date <i>(completed)</i>	Cost for the Month	Cumulative Cost - FYTD	Comments
API004 API010 API020 API021 API024 API031 API109 GLI001 GLI002 GLI016 GLI017 GLI030 GLI031 GLI051 KKI009	02/2021	TBD	Paused	N/A		Per PALM, there will be no Interface Testing in August as it is paused for Central Wave. As such, we are on hold until additional information on the implementation shift is shared

## 3 – AGENCY APPLICATION REMEDIATION PROGRESS

Agency Business System Remediation Task	Planned Start Date	Planned Finish Date	Actual Finish Date <i>(completed)</i>	Cost for the Month	Cumulative Cost - FYTD	Comments
BARS Replacement	2021	2024		0		
CDC Payroll	2022	2022		0		Awaiting information on Payroll Wave to determine if this is necessary.
Property Bar Coding/Scanning	2023	2023		0		Awaiting information on Financials Wave specific to property inventory to determine if this is necessary

# Florida Department of Law Enforcement

<b>Agency Sponsor:</b>	<i>Charlotte Fraser Research and Planning Administrator</i>	<b>Submitted by:</b>	<i>Terri Speed Financial Administrator</i>
<b>Status Report Period:</b>	<i>June 1 –30, 2021</i>	<b>Submitted on:</b>	<i>7/9/2021</i>

## 1 - STATUS OVERVIEW

### A. Overview of Agency progress during reporting period:

During the month of June, FDLE spent much of the time finalizing our preparation for the July 6<sup>th</sup> go-live date of the first wave of PALM. All members who will have access to PALM during the CMS wave have completed their training for the PALM Overviews as well as their specific assigned PALM roles. We were notified that a proposal was made to combine the Central and Departmental FLAIR waves into one wave to go live July 2024. We attended PALM meetings regarding this and relayed the information to the appropriate members within our agency. We have had several discussing on how this will change our flows and systems and agree that this would be beneficial for FDLE as well. We attended the CMS Wave Readiness meeting, Executive Steering Committee meeting, and our monthly PALM Readiness Touchpoint meeting. Multiple internal meetings were held regarding internal system as they relate to PALM in preparation for the Departmental wave. We are in the process of finalizing our internal desk procedures that will be impacted when CMS is retired.

FDLE has been analyzing the systems impacted by PALM project and had started documenting application changes needed. FDLE has developed project documentation, including Project Charter, Project Management Plan, Risk Assessment Model, Project Schedule for the overall implementation, and sub-project schedule for each application affected by the PALM project. FDLE has also procured the required software/hardware needed for creating development and test environments. FDLE is working on provisioning the Development Environment. FDLE is now monitoring and controlling the project and project deliverables.

- FTEs
  - Full-time: 2
  - Part-time: 9
- Contractors
  - Part-time: 5

## **2 – AGENCY SYSTEM INTERFACE PROGRESS**

Interface Modification for Florida PALM	Planned Start Date	Planned Finish Date	Actual Finish Date <i>(completed)</i>	Cost for the Month	Cumulative Cost - FYTD	Progress/Comments
Revenue Accounting Management System (RAMS)	1/4/2021	6/30/2024		\$2,563	\$28,140	<p>RAMS is an Oracle ERP Financials modules-based Accounts Receivable system. Currently we are in the process of documenting “AS-IS” business processes. RAMS interacts with multiple internal (CWCS/SHIELD/ FALCON/FES) and external applications (DOR/DFS) to maintain customer information, manage billing and payments. RAMS distributes invoices by mail as well as FTP process. RAMS also maintains basic collections data necessary for processing past due payments.</p> <p>After detailed risk analysis, the project leadership decided to migrate accounts receivable actives and invoice generation to PALM and retire RAMS. One of the main interests is the capability to still be able to accept credit cards and electronic payments and interface these payments with PALM if we transition.</p> <p><b>Progress:</b> RAMS application has multiple standard and custom processes, custom code components. FDLE RAMS customized code document needs to be updated with all customization details. Effort is underway to document inventory of all code being used in RAMS. We analyzed and strategized the RAMS migration approach,</p>

						including how long to retain RAMS before interfering FDLE applications with PALM. We procured hardware/software needed for standing up a parallel track for PALM changes. Also, we reviewed the catalog of conversion for the departmental wave.
Civil Workflow Control System (CWCS)	1/4/2021	6/30/2024		\$1,800	\$5,500	<p>CWCS is an FDLE system to serve qualified agencies with finger-print based criminal background checks on applicants for employment and licensing. Currently, CWCS uses RAMS for invoice generation and CCSservice for credit card payments. If RAMS is retired, then CWCS needs to communicate with PALM directly for invoice generation as well as for processing payments related to these invoices. CWCS will also need to maintain all of its customer data in PALM. Different transaction types ex: Credit Memo (CM), Debit Memo (DM), invoice type, receipts type specifically to identify CWCS transactions will need to be maintained in PALM directly. CWCS file format will need to be updated irrespective of if we transition RAMS into PALM or not.</p> <p><b>Progress:</b> Specification for the current file format has been developed. AS-IS business process modeling for invoice generation is in progress. The file format will need to be updated when PALM releases the specification. We analyzed and strategized the RAMS migration approach, including how long to retain RAMS before interfering with CWCS with PALM. We procured</p>

						hardware/software needed for standing up a parallel track for PALM changes. Provisioning of servers is in progress.
FALCON	1/4/2021	6/30/2024		\$2,200	\$5,800	<p>Using FALCON, an FDLE system, users perform tasks related to the management of applicant type fingerprints retained by FDLE when organizations submit criminal history background check requests. Similar to CWCS, FALCON uses RAMS for invoice generation and for processing payments related to these invoices. If RAMS is retired, then FALCON needs to communicate with PALM directly for invoice generation. FALCON will also need to maintain all of its customer data in PALM. Different transaction types ex: CM, DM, invoice type, receipts type specifically to identify FALCON transactions need to be maintained in PALM directly. FALCON file format will need to be updated whether we transition RAMS into PALM or not.</p> <p><b>Progress:</b> The AS-IS business process modeling for invoice generation is in progress. The file format will need to be updated when PALM releases the specification. We analyzed and strategized the RAMS migration approach, including how long to retain RAMS before interfering with FALCON with PALM. Also, we procured hardware/software needed for standing up a parallel track for PALM changes. Provisioning of servers is in progress.</p>

SHIELD	1/4/2021	6/30/2024		\$1,800	\$5,600	<p>SHIELD provides the public with batched access to Florida criminal history information. SHIELD allows customers to submit a batch of criminal history requests. Currently SHIELD uses RAMS for invoice generation and also for processing payments related to these invoices. SHIELD also sends daily payments files which are imported as Miscellaneous receipts in RAMS. These have to be interfaced directly to RAMS. If RAMS is retired, then SHIELD needs to communicate with PALM directly for invoice generation. SHIELD will also need to maintain all of its customer data in PALM. Different transaction types ex: CM, DM, invoice type, receipts type specifically to identify SHIELD transactions need to be maintained in PALM directly. The SHIELD file format will need to be updated whether we transition RAMS into PALM or not.</p> <p><b>Progress:</b> AS-IS business process modeling for invoice generation is in progress. Specification for the file format has been developed. The file format will need to be updated when PALM releases the specification. We analyzed and strategized the RAMS migration approach, including how long to retain RAMS before interfering with SHIELD with PALM. Also, we procured hardware/software needed for standing up a parallel track for PALM changes. Provisioning of servers is in progress.</p>
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Electronic Payment (ePay)	1/4/2021	6/30/2024		\$1,200	\$5,100	<p>EPay is an FDLE enterprise web-based application capable of accepting credit card payments for any internal system and is currently being used for invoice payments from gun dealers. EPay interacts with RAMS for invoice lookups and credit card payments. If RAMS is retired, then ePay will need to communicate with PALM for receipt generation and invoice applications. The FES file format will need to be updated whether we transition RAMS into PALM or not.</p> <p><b>Progress:</b> AS-IS business process modeling is in progress. The outbound file format to RAMS has been developed. The file format will need to be updated when PALM releases the specification. We analyzed and strategized the RAMS migration approach, including how long to retain RAMS before interfering with ePay with PALM. Also, we procured hardware/software needed for standing up a parallel track for PALM changes. Provisioning of servers is in progress.</p>
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### 3 – AGENCY APPLICATION REMEDIATION PROGRESS

Agency Business System Remediation Task	Planned Start Date	Planned Finish Date	Actual Finish Date (completed)	Cost for the Month	Cumulative Cost - FYTD	Progress/Comments
SCORES Reconciliation Program	10/1/2020	6/30/2022		\$0	\$4,041	<p>SCORES system is a FoxPro program used to reconcile Central to Departmental FLAIR.</p> <p><b>Progress:</b> Now that both Central and Departmental waves will be retired at the same time, there will be no need to modify this system prior to that date. Once PALM is live SCORES will be retired.</p>

# Florida Department of Transportation

<b>Agency Sponsor:</b>	<i>Robin M. Naitove, Comptroller</i>	<b>Submitted by:</b>	<i>Lisa L. Evans, Agency Liaison</i>
<b>Status Report Period:</b>	<i>June 1 – June 30, 2021</i>	<b>Submitted on:</b>	<i>7/7/2021</i>

## 1 - STATUS OVERVIEW

### A. Overview of Agency progress during reporting period:

During the month of June 2021, FDOT completed the following activities related to system interfaces and agency business system remediation:

- Completed the preparation efforts for the implementation of the CMS Wave in July 2021, to include:
  - Web based and instruction led training for the end user and support roles, with all Department participants completing their training.
  - Data cleansing for internal trust fund and bank account data stores is not required.
  - Review of spreadsheet upload capability for the Fund Cash Processor and GL Journal Processor roles is complete. Based on discussions with the Florida PALM technical subject matter experts regarding the XML schema, available fields, and “import now” option for the automation of the spreadsheet interface, the Department will not pursue the spreadsheet upload option for the CMS Wave. The journals will be processed manually and reevaluated in the Financials Wave for possible automation.
  
- Concluded the remediation efforts for the Central Wave computing assets:
  - Decoupling/recoupling activities for the Financial Project Correlation file (DASPJ45P) is now complete.
  - The computing asset for the Turnpike Enterprise and Rail Enterprise Carry Forward budget request will now be included in the Financials Wave and is pending receipt of the Interface KKI012 (Inbound Budget Journal Spreadsheet Upload) layout from the Florida PALM Team. The Florida PALM Readiness Coordinator has an action item to follow-up with the Florida PALM Team Technical Track for the anticipated release date.
  - 25 of the 26 computing assets originally scheduled for the Central Wave are ready for confirmation during Florida PALM testing cycles. This confirmation effort will now be included in the Financials Wave, with the computing assets reevaluated to determine if additional remediation will be required for implementation of the functionality within the Financials Wave.

- Review of the Catalog of Interface Offerings for the permanent replacement of the crosswalk and legacy like interfaces originally targeted to be used in the Central Implementation Wave will be included in the review of interfaces for the Financials Wave:
  - GLI016: Outbound COA Crosswalk
  - GLI030: Outbound Account Descriptions
  - GLI033: Outbound Master Balance
  - GLI035: Outbound Transaction History
- Based on the confirmation from the Florida PALM Team that the Central and Departmental Waves will now be combined into the Financials Wave, we have reclassified our computing assets, active task assignments, and scheduled activities. For Fiscal Year 2021-22, we will continue our remediation efforts in the following summary work areas for the Financials Implementation Wave:
  - Remediate 300 – 400 Financial Planning and Analysis computing assets, with only Financial Project and Contract references (no additional Chart of Account impact), addressing functionality outside of the scope of Florida PALM.
  - Decouple and recouple Financials Wave computing assets to reference a single source of data.
  - Conduct impact analyses of required computing asset changes for the Florida PALM Chart of Accounts.
  - Review impact of Florida PALM interface layouts and file definitions on the Department’s existing 100+ FLAIR interfaces (beginning in October 2021)
- The revised breakout by Florida PALM Implementation Wave is shown below. The chart will track the disposition of all the computing assets, the analyses of our computing assets impacted by the new Florida PALM Chart of Accounts, remediation of the computing assets with only Financial Project and/or Contract references, and progress with decoupling and recoupling computing assets.

Inventory Type	Obsolete during Initial Assessment	Financials					Payroll	Impacted Remaining	Impact Removed
		Total Impacted Financials Computing Assets	Total Impact Remediated for Financials	Impacted by Chart of Accounts Logic (Subset of Impact scope)	Impacted by Financial Project and Contract	Impacted by Decoupling and Recoupling to a single data source			
Application:	12	209	0	22	127	*	2	211	12
Automated Job/Process:	55	375	0	87	151	*	1	376	55
Interface:	1	102	0	0	0	*	9	111	1

Report:	115	869	0	291	373	*	1	870	115
<b>Total:</b>	183	1,555	0	400	651	*	13	1,568	183

\*Confirming Inventory counts

As a reminder, we will continue prioritizing the applications with the highest business capability risk and the Department's direct interfaces to the Florida PALM solution.

- To monitor the lifecycle of the remediation of the Department's current FLAIR interfaces, the summary dashboard shown below will be used. We have requested the Florida PALM team to provide a mapping of each FLAIR interface to the interface(s) listed on the Catalog of Interface Offerings prior to the release of the interface layouts July 30th through September 30th.

Florida PALM Financials Interface Progress Lifecycle	Identified Financials Interfaces for FDOT PALM	FLAIR Interfaces Traced to PALM Interface	PALM Detail Layouts Delivered	Develop Remediation Plan	Execute Remediation Plan	Verify Remediation	PALM System User Acceptance
	102	0	**	0	0	0	0

\*\* Confirming inventory of detail layouts in Smartsheet

- The Department's FDOT PALM System Transition (FPST) FY2021-22 budget release amendment is currently on consultation, with the quarterly release of the appropriated budget pending. Due to the inability to get timely release of the budget, we are continuing our remediation efforts with existing budget which will be replenished once the FPST budget is released. In addition, the FPST Legislative Budget Request (LBR) for Fiscal Year 2022-23, is undergoing internal review. We are requesting \$4.5 million to continue the Department's transition efforts to the Florida PALM solution. The request includes the impact of the \$1 million decreased funding level for Fiscal Year 2021-22 remediation.

Addressed the following remediation related Master Readiness Workplan (MRW) tasks:

- TECH95 (Complete Interface Design, Build, and Unit Test Activities): Decoupling/recoupling changes are complete for the Financial Project Correlation file (DASPJ45P) and are pending confirmation during Florida PALM cycle testing. Changes to the computing asset for the Turnpike Enterprise and Rail Enterprise Carry Forward budget request is pending receipt of Interface KKI012 (Inbound Budget Journal Spreadsheet Upload) layout from the Florida PALM

Team and will be addressed during the Financials Implementation Wave. All the other 25 Central Wave computing assets are now pending confirmation during Florida PALM Cycle testing, which will be rescheduled during the Financials Implementation Wave.

- TECH109 (Provide Status on Agency-Specific Development Timeline for Central Wave Interfaces): Paused per 5/21/2021 communication from the Florida PALM Team.
- TECH110 (Agency IDP SMEs Add CMS Wave End Users to Agency's Identity Provider): The Department's end user access is via Active Directories. The "Flair Access Security" procedure will be revised for the Florida PALM CMS Wave Implementation scheduled for 7/6/2021. In addition, the Department's Automated Access Request Form (AARF) will be reviewed to determine any required modifications.
- TECH111 (Review Managed File Transfer Credentials): Paused per 5/21/2021 communication from the Florida PALM Team.
- TECH112 (Share and Review Catalog of Conversions for the Departmental Wave): Forwarded Florida PALM email notification to Technical Liaison, FPST Remediation Program Manager, and Remediation Managers on 6/1/2021. Catalog of Conversions review began on 6/1/2021 as well. Reported review progress and requested mapping of Conversions Offerings to current FLAIR interfaces during the Readiness Touchpoint meeting on 6/23/2021. Confirmed task completion with Readiness Coordinator on 6/23/2021.
- TECH113 (Share and Review Interface Offerings for the Departmental Wave): Forwarded Florida PALM email notification to Technical Liaison, FPST Remediation Program Manager, and Remediation Managers on 6/1/2021. Catalog of Interface Offerings review began on 6/1/2021 as well. Reported review progress and requested mapping of Interface Offerings to current FLAIR interfaces, beginning with the current TR2 file, during the Readiness Touchpoint meeting on 6/23/2021. Confirmed task completion with Readiness Coordinator on 6/23/2021.
- TECH114 (Share and Review Testing Approach and Prepare for Interface Testing): Paused per 5/21/2021 communication from the Florida PALM Team.
- TECH115 (Confirm Ready for Central Wave Interface Testing): Paused per 5/21/2021 communication from the Florida PALM Team.
- The staffing resources supporting the remediation analysis for Florida PALM on a full-time or part-time basis for Fiscal Year 2020-21 are:
  - Internal FTEs: 0 full-time and 9 part-time.

- Contracted staff augmentation: 0 full-time and 21 part-time.  
As additional tasks are assigned, the number of staffing resources supporting FDOT’s transition to Florida PALM will be updated accordingly.

- Outstanding actions items for the Florida PALM Team include:
  - Publication of the Interface KKI012 (Inbound Budget Journal Spreadsheet Upload) layout
  - Mapping of the existing FLAIR interfaces to the PALM Catalog of Interface Offerings
  - Sharing of the Financials Wave Interface Layouts (scheduled for July 2021 through September 2021)
- The list of FDOT interfaces with the current FLAIR system for Florida PALM Implementation Waves is shown below in Section 2. The computing assets listed below in Sections 3 relate to the Chart of Accounts, transactional, master balance, account description, and cross walk data highlighted in the Catalog of Interface Offerings. Planned start dates and planned finish dates for those computing assets previously designated as impacted by the Central Implementation Wave have been removed. The revised dates will be provided based on the Florida PALM Master Readiness Workplan and published interface layouts and file definitions. Actual costs are included for those computing assets in Sections 2 and 3 where remediation work has begun.

## **2 – AGENCY SYSTEM INTERFACE PROGRESS**

Interface Modification for Florida PALM	Planned Start Date	Planned Finish Date	Actual Finish Date <i>(completed)</i>	Cost for the Month	Cumulative Cost - FYTD	Progress/Comments
OOO.FTP.C5500TR1.DAILY.PRIORYR(+1)						Financials Wave: inbound to FDOT. End State Solution replacement GLI051 requires confirmation.
OOO.FTP.C5500TR1.MONTHLY(+1)						Financials Wave: inbound to FDOT. End State Solution replacement GLI051 requires confirmation.
OOO.FTP.C5500TR1.DAILY(+1)						Financials Wave: inbound to FDOT. End State Solution replacement GLI051 requires confirmation.
OOO.FTP.C5500MB1.YEARLY(+1)						Financials Wave: inbound to FDOT. End State Solution replacements GLI002 and KKI009 require confirmation.

Interface Modification for Florida PALM	Planned Start Date	Planned Finish Date	Actual Finish Date <i>(completed)</i>	Cost for the Month	Cumulative Cost - FYTD	Progress/Comments
OOC.FTP.C5500MB1.MONTHLY(+1)						Financials Wave: inbound to FDOT. End State Solution replacements GLI002 and KKI009 require confirmation.
OOC.FTP.C5500MB1.DAILY(+1)						Financials Wave: inbound to FDOT. End State Solution replacements GLI002 and KKI009 require confirmation.
OOC.FTP.C5500AD1.DAILY(+1)						Financials Wave: inbound to FDOT. End State Solution replacement GLI001 requires confirmation.
D.UTP.C550000.CARRYFWD						Financials Wave: outbound to Florida PALM. Identification of interface replacement is pending resolution with the Florida PALM Team. Process is dependent on Central FLAIR interface Master Balance (yearly) and Departmental interfaces Accounts Payable Subsidiary (Daily) and Encumbrance Subsidiary (Daily).
GLI016 Outbound COA Crosswalk						CMS and Financials Wave: inbound to FDOT. The COA Crosswalk is required to translate existing FDOT data values to Florida PALM COA values for the Carry Forward Application and additional remediation efforts.
OOC.FTP.PAYDATA.AWARD						Payroll Wave: inbound to FDOT. Pending additional review by FDOT.
OOC.FTP.PAYDATA.AWARDS						Payroll Wave: inbound to FDOT. Pending additional review by FDOT.
OOC.FTP.PAYDATA.BIWEEK						Payroll Wave: inbound to FDOT. Payroll Bi-Weekly Transaction Information.
OOC.FTP.PAYDATA.CANX						Payroll Wave: inbound to FDOT. Pending additional review by FDOT.
OOC.FTP.PAYDATA.CJIP						Payroll Wave: inbound to FDOT. Pending additional review by FDOT.

Interface Modification for Florida PALM	Planned Start Date	Planned Finish Date	Actual Finish Date <i>(completed)</i>	Cost for the Month	Cumulative Cost - FYTD	Progress/Comments
OOO.FTP.PAYDATA.CLASSC						Payroll Wave: inbound to FDOT. Pending additional review by FDOT.
OOO.FTP.PAYDATA.ONDEMAND						Payroll Wave: inbound to FDOT. Payroll On Demand Transaction Information.
OOO.FTP.PAYDATA.SUPP						Payroll Wave: inbound to FDOT. Payroll Supplemental Transaction Information.
FLAIR Information Warehouse (IW) – table: ALLPYMT						FDOT is assuming the FLAIR IW will be addressed with the Florida PALM Financials Wave implementation
FLAIR Information Warehouse (IW) – table: ALLTRN						FDOT is assuming the FLAIR IW will be addressed with the Florida PALM Financials Wave implementation
FLAIR Information Warehouse (IW) – table: ATOPYMT;						FDOT is assuming the FLAIR IW will be addressed with the Florida PALM Financials Wave implementation
FLAIR Information Warehouse (IW) – table: CASHTRN						FDOT is assuming the FLAIR IW will be addressed with the Florida PALM Financials Wave implementation
FLAIR Information Warehouse (IW) – table: CMPTBALS;						FDOT is assuming the FLAIR IW will be addressed with the Florida PALM Financials Wave implementation
FLAIR Information Warehouse (IW) – table: DISBTRN						FDOT is assuming the FLAIR IW will be addressed with the Florida PALM Financials Wave implementation
FLAIR Information Warehouse (IW) – table: INVTRN						FDOT is assuming the FLAIR IW will be addressed with the Florida PALM Financials Wave implementation
FLAIR Information Warehouse (IW) – table: PCRDDL;						FDOT is assuming the FLAIR IW will be addressed with the Florida PALM Financials Wave implementation
FLAIR Information Warehouse (IW) – table: PROPHIST						FDOT is assuming the FLAIR IW will be addressed with the Florida PALM Financials Wave implementation



Interface Modification for Florida PALM	Planned Start Date	Planned Finish Date	Actual Finish Date <i>(completed)</i>	Cost for the Month	Cumulative Cost - FYTD	Progress/Comments
FLAIR Information Warehouse (IW) – table: PYRLEMPR;						FDOT is assuming the FLAIR IW will be addressed with the Florida PALM Financials Wave implementation
FLAIR Information Warehouse (IW) – table: PYRLSDDL						FDOT is assuming the FLAIR IW will be addressed with the Florida PALM Financials Wave implementation
FLAIR Information Warehouse (IW) – table: TRNHIST						FDOT is assuming the FLAIR IW will be addressed with the Florida PALM Financials Wave implementation
FLAIR Information Warehouse (IW) – table: VENDTRN						FDOT is assuming the FLAIR IW will be addressed with the Florida PALM Financials Wave implementation
OOO.FTP.BATCHERR						Financials Wave: inbound to FDOT. Batch errors from the previous nightly processing
OOO.FTP.D5500AB1.DAILY						Financials Wave: inbound to FDOT. Available Balance data
OOO.FTP.D5500AC1.DAILY						Financials Wave: inbound to FDOT. Account Control (Security) data.
OOO.FTP.D5500AP1.DAILY						Financials Wave: inbound to FDOT. Accounts Payable Subsidiary (Daily).
OOO.FTP.D5500AP1.DAILY.CERTFWD						Financials Wave: inbound to FDOT. Pending additional review by FDOT.
OOO.FTP.D5500AP1.MONTHLY						Financials Wave: inbound to FDOT. Accounts Payable Subsidiary (Monthly).
OOO.FTP.D5500AR1.MONTHLY						Financials Wave: inbound to FDOT. Accounts Receivable Subsidiary.
OOO.FTP.D5500CG1.DAILY						Financials Wave: inbound to FDOT. Contract & Grant Information.
OOO.FTP.D5500CI1.DAILY						Financials Wave: inbound to FDOT. Pending additional review by FDOT.

Interface Modification for Florida PALM	Planned Start Date	Planned Finish Date	Actual Finish Date <i>(completed)</i>	Cost for the Month	Cumulative Cost - FYTD	Progress/Comments
OOO.FTP.D5500CI2.DAILY						Financials Wave: inbound to FDOT. Pending additional review by FDOT.
OOO.FTP.D5500CO1.DAILY						Financials Wave: inbound to FDOT. Correlations (Daily).
OOO.FTP.D5500CO1.MONTHLY						Financials Wave: inbound to FDOT. Correlations (Monthly).
OOO.FTP.D5500COA						Financials Wave: inbound to FDOT. Pending additional review by FDOT.
OOO.FTP.D5500COU						Financials Wave: inbound to FDOT. Pending additional review by FDOT.
OOO.FTP.D5500EN1.DAILY						Financials Wave: inbound to FDOT. Encumbrance Subsidiary (Daily)
OOO.FTP.D5500EN1.DAILY.CERTFWD						Financials Wave: inbound to FDOT. Pending additional review by FDOT.
OOO.FTP.D5500EN1.MONTHLY						Financials Wave: inbound to FDOT. Encumbrance Subsidiary (Monthly).
OOO.FTP.D5500EX1.DAILY						Financials Wave: inbound to FDOT. Expansion Option (Daily)
OOO.FTP.D5500EX1.MONTHLY						Financials Wave: inbound to FDOT. Expansion Option (Monthly).
OOO.FTP.D5500EX2.DAILY						Financials Wave: inbound to FDOT. Expansion Set (Daily)
OOO.FTP.D5500EX2.MONTHLY						Financials Wave: inbound to FDOT. Expansion Set (Monthly)
OOO.FTP.D5500MA1.DAILY						Financials Wave: inbound to FDOT. Master File (Daily)
OOO.FTP.D5500MA1.DAILY.YEAREND						Financials Wave: inbound to FDOT. Pending additional review by FDOT.

Interface Modification for Florida PALM	Planned Start Date	Planned Finish Date	Actual Finish Date <i>(completed)</i>	Cost for the Month	Cumulative Cost - FYTD	Progress/Comments
OOO.FTP.D5500MA1.MONTHLY						Financials Wave: inbound to FDOT. Master File (Monthly).
OOO.FTP.D5500MA1.MONTHLY.YEARE ND						Financials Wave: inbound to FDOT. Pending additional review by FDOT.
OOO.FTP.D5500PJ1.DAILY						Financials Wave: inbound to FDOT. Project Information (Daily).
OOO.FTP.D5500PJ1.MONTHLY						Financials Wave: inbound to FDOT. Project Information (Monthly).
OOO.FTP.D5500PJA						Financials Wave: inbound to FDOT. Pending additional review by FDOT.
OOO.FTP.D5500PJU						Financials Wave: inbound to FDOT. Pending additional review by FDOT.
OOO.FTP.D5500PR1.DAILY						Financials Wave: inbound to FDOT. Property Master (Daily).
OOO.FTP.D5500PR1.MONTHLY						Financials Wave: inbound to FDOT. Property Master (Monthly).
OOO.FTP.D5500PR2.DAILY						Financials Wave: inbound to FDOT. Property History (Daily).
OOO.FTP.D5500PR2.MONTHLY						Financials Wave: inbound to FDOT. Property History (Monthly).
OOO.FTP.D5500PR4.DAILY						Financials Wave: inbound to FDOT. Property Pending (Daily).
OOO.FTP.D5500PR4.MONTHLY						Financials Wave: inbound to FDOT. Property Pending (Monthly).
OOO.FTP.D5500PR9.MONTHLY						Financials Wave: inbound to FDOT. Property Balance.
OOO.FTP.D5500TL1.DAILY						Financials Wave: inbound to FDOT. FLAIR Title File (Daily).
OOO.FTP.D5500TL1.MONTHLY						Financials Wave: inbound to FDOT. FLAIR Title File (Monthly).

Interface Modification for Florida PALM	Planned Start Date	Planned Finish Date	Actual Finish Date <i>(completed)</i>	Cost for the Month	Cumulative Cost - FYTD	Progress/Comments
OOO.FTP.D5500TR2.DAILY						Financials Wave: inbound to FDOT. Transaction Detail (Daily).
OOO.FTP.D5500TR2.MONTHLY						Financials Wave: inbound to FDOT. Transaction Detail (Monthly).
OOO.FTP.D5500VC1.DAILY						Financials Wave: inbound to FDOT. Client Vendor File.
OOO.FTP.D5500VE1.DAILY						Financials Wave: inbound to FDOT. Employee Vendor File.
OOO.FTP.D5500VS1.NEW.DAILY						Financials Wave: inbound to FDOT. Regular Vendor File
External Categories (SCRIPTECAT)						Financials Wave: outbound to FLAIR. Transaction scripting process.
Approve Disbursement Corrections						Financials Wave: outbound to FLAIR. Transaction scripting process.
Approve General Accounting Transactions						Financials Wave: outbound to FLAIR. Transaction scripting process.
Approve Journal Transfers						Financials Wave: outbound to FLAIR. Transaction scripting process.
Approve Unencumbered Transactions						Financials Wave: outbound to FLAIR. Transaction scripting process.
Biweekly Payroll Transactions						Financials Wave: outbound to FLAIR. Transaction scripting process.
Accounts Receivable Invoicing (ARI) Cash On Account Transactions					\$375.25	Financials Wave: outbound to FLAIR. Transaction scripting process.
Contract Funds Management (CFM) Transactions						Financials Wave: outbound to FLAIR. Transaction scripting process.
Electronic Estimate Disbursement (EED) Transactions						Financials Wave: outbound to FLAIR. Transaction scripting process.
Indirect Project Correlations						Financials Wave: outbound to FLAIR. Transaction scripting process.

Interface Modification for Florida PALM	Planned Start Date	Planned Finish Date	Actual Finish Date <i>(completed)</i>	Cost for the Month	Cumulative Cost - FYTD	Progress/Comments
Supplemental Payroll Transactions						Financials Wave: outbound to FLAIR. Transaction scripting process.
PCARD Transactions						Financials Wave: outbound to FLAIR. Transaction scripting process.
PCARD Voucher Summary Reports						Financials Wave: outbound to FLAIR. Scripting process that checks live FLAIR data to augment reports.
Project Cost Redistribution (PCR) Transactions						Financials Wave: outbound to FLAIR. Transaction scripting process.
Property Management Report System (PMRS) Transactions						Financials Wave: outbound to FLAIR. Transaction scripting process.
Personnel Payroll Information (PPI) Update Access Transactions						Financials Wave: outbound to FLAIR. Transaction scripting process.
Project Correlations						Financials Wave: outbound to FLAIR. Transaction scripting process.
Property Pending Delete Transactions						Financials Wave: outbound to FLAIR. Transaction scripting process.
Reset Generic Profiles Transactions						Financials Wave: outbound to FLAIR. Transaction scripting process.
Receipts Processing System (RPS) Transactions						Financials Wave: outbound to FLAIR. Transaction scripting process.
Toll Redistribution Project Correlations						Financials Wave: outbound to FLAIR. Transaction scripting process.
View Live User Profiles						Financials Wave: outbound to FLAIR. Transaction scripting process.
Voucher Printing						Financials Wave: outbound to FLAIR. Scripting process to print vouchers for previous business day.
Warrant Cancellations						Financials Wave: outbound to FLAIR. Transaction scripting process.
Encumbrance Deletes						Financials Wave: outbound to FLAIR. Transaction scripting process.

Interface Modification for Florida PALM	Planned Start Date	Planned Finish Date	Actual Finish Date <i>(completed)</i>	Cost for the Month	Cumulative Cost - FYTD	Progress/Comments
RDS Payroll						Financials Wave: outbound to FLAIR. Transaction scripting process.
TR58 Transactions (On Demand And Monthly)						Financials Wave: outbound to FLAIR. Transaction scripting process.
Project Cost Management (PCM) - OOC.FOCUS.CNTL (PCMOC005)						Financials Wave: outbound to FLAIR. Batch file transactions.
Payroll - OOC Report Caster\Bi-Weekly\PYRLJOB4						Financials Wave: outbound to FLAIR. Batch file transactions.
Project Cost Management (PCM) - ISQAANDC.SCHED.PROD.JCLIMO(PCM OC003)						Financials Wave: outbound to FLAIR. Batch file transactions.
Materials and Supplies Inventory (MSI) - OOC.LIB.CNTL(MSIREP01)						Financials Wave: outbound to FLAIR. Batch file transactions.
Mobile Equipment (MEQ) - OOC.LIB.CNTL(MEQREP01)						Financials Wave: outbound to FLAIR. Batch file transactions.
Tolls Redistribution - OOC Report Caster\Toll Redistribution						Financials Wave: outbound to FLAIR. Batch file transactions.
Contract Funds Management (CFM) - OOC Report Caster\Year-End\TR60 Transactions						Financials Wave: outbound to FLAIR. Batch file transactions.
Contract Funds Management (CFM) - OOC Report Caster\Year-End\CFMYearEnd\TR60 Rebatch Transactions						Financials Wave: outbound to FLAIR. Batch file transactions.

### **3 – AGENCY APPLICATION REMEDIATION PROGRESS**

Agency Business System Remediation Task	Planned Start Date	Planned Finish Date	Actual Finish Date <i>(completed)</i>	Cost for the Month	Cumulative Cost - FYTD	Progress/Comments
Comptroller Cash Reconciliation System (CCR)						Financials Wave: Targeted for decommissioning with Financials Wave implementation.
Carry Forward Application						Financials Wave: Primary impact interfaces GLI033 and KKI012 need to be confirmed. The Azure table for GLI016 needed to convert the existing FLAIR data to PALM specific values has been created. Remediation activities will begin once the KKI012 spreadsheet upload details have been published by the Florida PALM team.
Contract Funds Management (CFM)						Financials Wave: Secondary impact interface needs to be reconfirmed.
WebFOCUS Cash Programs	N/A	N/A	N/A	N/A	N/A	Financials Wave: Computing asset has been decommissioned.
TR1 and TR2 Table Load (TR1 File)						Financials Wave: Primary impact interface GLI035 needs to be confirmed.
TR1 and TR2 Table Load (TR2 File)						Financials Wave
MB1 Table Load						Financials Wave: Primary impact interface GLI033 needs to be reconfirmed.
AD1 Table Load						Financials Wave: Primary impact interface GLI030 needs to be confirmed.
Comptroller Automation Platform (CAP): Verify Request FLAIR Combinations (FLAIRify)						Financials Wave: Secondary impact interface GLI030 needs to be reconfirmed.
Comptroller Automation Platform (CAP): Expansion Options Lookup						Financials Wave: Secondary impact interface GLI030 needs to be reconfirmed.

Agency Business System Remediation Task	Planned Start Date	Planned Finish Date	Actual Finish Date <i>(completed)</i>	Cost for the Month	Cumulative Cost - FYTD	Progress/Comments
Prompt Payment Process					\$180.01	Financials Wave: Primary impact interface GLI035 needs to be reconfirmed. Pending remediation. Plan is to replace the primary dependence on a direct file interface with a secondary reference to a common data table.
Check FTP Date						Financials Wave: Primary impact interface GLI033 needs to be reconfirmed.
DASPJ45P				\$4,439.25	\$4,579.25	Financials Wave: Primary impact interface GLI030 needs to be reconfirmed. Plan is to replace the primary dependence on a direct file interface with a secondary reference to a common data table. This process may require a new data table.
CRRAGCVN (Agency Vendor Names Extract)					\$304.27	Financials Wave: Primary impact interface GLI030 needs to be reconfirmed. Modification tasks began in December 2020. Pending confirmation during Cycle 1 testing.
FLAIRIDS					\$817.53	Financials Wave: used to read the Access Control flat file.
Local Funded Agreement (LFA) System						Financials Wave: Secondary impact interface GLI030 needs to be reconfirmed.
Receipts Processing System						Financials Wave: Secondary impact interface GLI030 needs to be reconfirmed.
REPORTCASTER - Certified Forward Monitoring Spreadsheets						Financials Wave: Secondary impact interface GLI033 needs to be reconfirmed.



Agency Business System Remediation Task	Planned Start Date	Planned Finish Date	Actual Finish Date <i>(completed)</i>	Cost for the Month	Cumulative Cost - FYTD	Progress/Comments
Comptroller Automation Platform (CAP): Warrant Cancellation Script					\$675.08	Financials Wave: Remediation replaced the primary dependence on a direct file interface with a secondary reference to a transactional data table. Confirmation of changes pending Florida PALM cycle testing.
Comptroller Automation Platform (CAP): PCARD Voucher Summary Report						Financials1 Wave: Secondary impact interface GLI030 needs to be reconfirmed.
ReportCaster - Comptroller (Central) Master Balances Spreadsheet						Financials Wave: Secondary impact interface GLI033 needs to be reconfirmed.
ReportCaster - Comptroller (Central) Transaction Detail						Financials Wave: Secondary impact interface GLI035 needs to be reconfirmed.
Property Management Reporting System						Financials Wave: Secondary impact interface GLI030 needs to be reconfirmed.
ReportCaster - FLAIR vs. State Comptroller Cash Balances						Financials Wave: Secondary impact interface GLI033 needs to be reconfirmed.
Transportation Vendor Inquiry (TVI)						
Work Program Automation Platform (WAP)						
Personnel Payroll System (PPS)						
FLAIR Information Delivery Option (FIDO)						

Agency Business System Remediation Task	Planned Start Date	Planned Finish Date	Actual Finish Date <i>(completed)</i>	Cost for the Month	Cumulative Cost - FYTD	Progress/Comments
SAMAS Tables Processing (STP)					\$150.01	Primary impact for the Financials I Wave due to the interface with GLI016 (Outbound COA Crosswalk) needs to be reconfirmed. A data table has been created within the SAMAS Tables Processing application, using Microsoft Azure, for the crosswalk data values. Modification tasks began in December 2020. Pending confirmation during Cycle 1 testing.
Voucher Aging Districts Report						Source: FLAIR IW – Tables: ALLPYMT and TRNHIST
Accounts Receivable Invoicing (ARI)					\$19,442.25	Financials Wave: required to accommodate the use of Other Cost Accumulator based on new required Revenue Object codes.
Cash Rev Report						Source: FLAIR IW – Tables: ALLTRN, ATOPYMT, and CMPTBALS
Cash Trans Report						Source: FLAIR IW – Table: CASHTRN
Warrant Cancellation Process						Source: FLAIR IW – Tables: ALLTRN and DISBTRN
JT Reports						Source: FLAIR IW – Tables: ALLTRN and INVTRN
Transfers In From Other Agencies Report						Source: FLAIR IW – Table: VENDTRN
Maintain_OOCTB1000_reportparameter values Process						Source: FLAIR IW – Table: PROPHIST
Deleted Vouchers Report						Source: FLAIR IW – Tables: ALLTRN and TRNHIST
Misc Deductions And Warrant Distribution Report						Source: FLAIR IW – Table: PYRLSDTL
Payroll Biweekly Creation Process						Source: FLAIR IW – Tables: PYRLSDTL and PYRLEMPR

Agency Business System Remediation Task	Planned Start Date	Planned Finish Date	Actual Finish Date <i>(completed)</i>	Cost for the Month	Cumulative Cost - FYTD	Progress/Comments
PCard Transactions Process						Source: FLAIR IW – Table: PCRDDL
Over Under Report						Source: FLAIR IW – Table: PYRLSDDL
Payroll Detail Table Update Process						Source: FLAIR IW – Tables: PYRLSDDL and PYRLEMPR
PCRDDL_information_warehouse Report						Source: FLAIR IW – Table: PCRDDL
Over Under Report Email Process						Source: FLAIR IW – Table: PYRLSDDL
Payroll On Demand Monthly Creation Process						Source: FLAIR IW – Tables: PYRLSDDL and PYRLEMPR
Payroll OPWB Creation Report						Source: FLAIR IW – Tables: PYRLSDDL and PYRLEMPR
Payroll Supplemental Creation Process						Source: FLAIR IW – Tables: PYRLSDDL and PYRLEMPR
Payroll Supplemental Excel CAPTESTING Process						Source: FLAIR IW – Tables: PYRLSDDL and PYRLEMPR
Yearend Biweekly Payables B26 TR80 Process						Source: FLAIR IW – Table: PYRLSDDL

## Florida Department of Veterans' Affairs

<b>Agency Sponsor:</b>	<i>Alfred Carter, Chief of Staff</i>	<b>Submitted by:</b>	<i>Linda Rizzo, Director of Administration</i>
<b>Status Report Period:</b>	<i>June 1 – June 30, 2021</i>	<b>Submitted on:</b>	<i>July 06, 2021</i>

### 1 - STATUS OVERVIEW

#### A. Overview of Agency progress during reporting period:

During the month of June, the Department of Veterans' Affairs completed the following activities related to system interfaces and agency business system remediation:

- Include number of full-dedicated employees even those who are not dedicated full time Florida Palm (not OPS or Contractual) Currently eight FDVA staff members are dedicated to this project.
- SPON52 – Share Readiness Activities Progress with Agency Sponsor. Completed 06/01/21, 06/08/21, 06/22/21 and 06/29/21.
- SPON53 – Provided agency update for project status reporting. Completed 06/01/21.
- RDNS255 – Provided an update on FDVA's readiness through the Readiness Touchpoint Meeting, including Operational Readiness testing, and status of agency support structure. Completed 06/17/21.
- TECH110 – FDVA IDP SMEs have added CMS Wave End Users to FDVA's Identity Provider. Completed 06/9/21.
- SPON54 – Share Readiness Activities Progress with Agency Sponsor. Completed 06/01/21, 06/08/21, 06/22/21 and 06/29/21.

### 2 - AGENCY SYSTEM INTERFACE PROGRESS

Interface Modification for Florida PALM	Planned Start Date	Planned Finish Date	Actual Finish Date <i>(completed)</i>	Cost for the Month	Cumulative Cost - FYTD	Comments
N/A						

### **3 – AGENCY APPLICATION REMEDIATION PROGRESS**

Agency Business System Remediation Task	Planned Start Date	Planned Finish Date	Actual Finish Date <i>(completed)</i>	Cost for the Month	Cumulative Cost - FYTD	Comments
N/A						

## Florida School of the Deaf and Blind

<b>Agency Sponsor:</b>	<i>Tracie C. Snow, President</i>	<b>Submitted by:</b>	<i>John F. Wester, Comptroller</i>
<b>Status Report Period:</b>	<i>06/01/21-06/30/21</i>	<b>Submitted on:</b>	<i>07/09/21</i>

### **1 - STATUS OVERVIEW**

#### **A. Overview of Agency progress during reporting period:**

During the month of June, FSDB completed the following activities related to system interfaces and agency business system remediation:

TRNG38  
 DPLY02  
 TECH113  
 TECH112  
 TECH110  
 SPON55  
 SPON54  
 SPON53  
 SPON52  
 TRNG37  
 RDNS255

### **2 - AGENCY SYSTEM INTERFACE PROGRESS**

Interface Modification for Florida PALM	Planned Start Date	Planned Finish Date	Actual Finish Date <i>(completed)</i>	Cost for the Month	Cumulative Cost - FYTD	Comments
Cash Management System	02/2020	08/2021	TBD	0	0	We use an online process that PALM will replace.

### **3 - AGENCY APPLICATION REMEDIATION PROGRESS**

Agency Business System Remediation Task	Planned Start Date	Planned Finish Date	Actual Finish Date <i>(completed)</i>	Cost for the Month	Cumulative Cost - FYTD	Comments
N/A	<insert>	<insert>	<insert>	<insert>	<insert>	None at present

## Florida Fish and Wildlife Conservation Commission

<b>Agency Sponsor:</b>	<i>Jennifer Fitzwater, Chief of Staff</i>	<b>Submitted by:</b>	<i>Laurie Kershaw, Agency Liaison</i>
<b>Status Report Period:</b>	<i>June 1 – June 30 2021</i>	<b>Submitted on:</b>	<i>07/08/2021</i>

### 1 - STATUS OVERVIEW

#### **A. Overview of Agency progress during reporting period:**

During the month of June, FWC completed the following activities related to system interfaces and agency business system remediation:

- SPON53 - Provided Agency Update for Project Status Reporting
- RDNS255: Provided Update on Agency Readiness Activities
- SPON54: Shared Readiness Activities Progress with Agency Sponsor
- TECH110 - Agency IDP SMEs Added CMS Wave End Users to Agency's Identity Provider
- TRNG37 - Monitored Agency Participation of End User Training
- TECH112 - Shared and Reviewed Catalog of Conversions for the Departmental Wave
- TECH113 - Shared and Reviewed Interface Offerings for the Departmental Wave
- DPLY01 - Shared, Reviewed, and Completed Cutover Checklist
- DPLY02 - Confirm Understanding of Planned Functions for Transition for CMS Wave
- TRNG38 - Shared and Reviewed Guidance for User Support Lab Registration

## **2 – AGENCY SYSTEM INTERFACE PROGRESS**

Interface Modification for Florida PALM	Planned Start Date	Planned Finish Date	Actual Finish Date <i>(completed)</i>	Cost for the Month	Cumulative Cost - FYTD	Progress/Comments
N/A						FWC is currently analyzing agency business systems, interface needs, and the Florida PALM Catalog of Interface Offerings based on new implementation approach, combining the Central and Departmental Waves into the Financials Wave planned for 2024.

## **3 – AGENCY APPLICATION REMEDIATION PROGRESS**

Agency Business System Remediation Task	Planned Start Date	Planned Finish Date	Actual Finish Date <i>(completed)</i>	Cost for the Month	Cumulative Cost - FYTD	Progress/Comments
FWC business systems for Florida PALM Implementation: FLINT and LaserFiche	11/09/2020	06/30/2021		\$3564.08	\$25,000.08	



# Justice Administrative Commission

<b>Agency Sponsor:</b>	<i>Alton L. "Rip" Colvin, Jr., Executive Director</i>	<b>Submitted by:</b>	<i>Susie Kalous, Professional Accountant II</i>
<b>Status Report Period:</b>	<i>June 1 – 30, 2021</i>	<b>Submitted on:</b>	<i>07/01/2021</i>

## 1 - STATUS OVERVIEW

### A. Overview of Agency progress during reporting period:

During the month of **June**, the Justice Administrative Commission completed the following activities related to system interfaces and agency business system remediation: JAC has completed the Central Wave Connection Inventory and will continue to communicate with the project.

- DEPLY01; Share, Review and Complete Cutover Checklist. Ongoing through go-live launch in July.
- DEPLY02; Confirm Understanding of Planned Functions for Transition for CMS Wave. Completed 6/28/2021.
- TRNG37; Monitor End User Training. Completed 6/28/2021.
- TECH108; Review and Confirm Updated CENTRAL WAVE Interface Connection Inventory. Paused 6/1/2021
- TECH110; Agency IDP SMEs add CMS Wave End Users to Agency's Identity Provider. Completed 6/2/2021.
  
- JAC is aware of the change in the implementation plan delaying Central and Payroll waves. With Central's implementation at the same time as Departmental, the segregated access controls concerns with Central's implementation are eased. We will be anxious to test the segregated access controls when available so the offices are assured their information is not available to other offices.

There were **15** members on the Justice Administrative Commission project team in **June 2021**.

## 2 – AGENCY SYSTEM INTERFACE PROGRESS

Interface Modification for Florida PALM	Planned Start Date	Planned Finish Date	Actual Finish Date (completed)	Cost for the Month	Cumulative Cost - FYTD	Comments
API002 – Inbound Voucher Load	TBD	TBD	n/a	n/a	n/a	Flat File, Web Service for CAATS. Not needed for Central Wave, will need for Departmental Wave.
API004 – Outbound Payment Extract	02/1/2021	<del>06/30/2021</del> <del>07/30/2021</del> TBD	n/a	n/a	n/a	Flat File, Web Service for CAATS. Reviewing Design & Interface Guidelines.
API010 – Outbound Payment Remittance Advice Data	02/1/2021	<del>06/30/2021</del> <del>07/30/2021</del> TBD	n/a	n/a	n/a	Flat File for BOMS. Planning to contact CIP to review & implement Interface.
API020 – Outbound Supplier Data	02/01/2021	<del>06/30/2021</del> <del>07/30/2021</del> TBD	n/a	n/a	n/a	Flat File for CAATS. Reviewing Design & Interface Guidelines.
<del>API070 – Outbound DOR Supplier Levy Flag Reports only</del>	<del>02/01/2021</del>	<del>06/30/2021</del> <del>01/29/2021</del>	<del>n/a</del>	<del>n/a</del>	<del>n/a</del>	<del>Flat File for CAATS. Reviewing Design &amp; Interface Guidelines.</del>
API109 – Outbound Supplier Crosswalk	02/01/2021	<del>06/30/2021</del> <del>07/30/2021</del> TBD	n/a	n/a	n/a	Flat File for CAATS. Reviewing Design & Interface Guidelines.
GLI001 – Outbound Chart Field Values	02/01/2021	<del>06/30/2021</del> <del>07/30/2021</del> TBD	n/a	n/a	n/a	Flat File, Web Service for CAATS. Reviewing Design & Interface Guidelines.

Interface Modification for Florida PALM	Planned Start Date	Planned Finish Date	Actual Finish Date <i>(completed)</i>	Cost for the Month	Cumulative Cost - FYTD	Comments
GLI016 – Outbound Chart of Accounts (COA) Crosswalk Extract Layout	02/05/2021	<del>06/30/2021</del> <del>07/30/2021</del> TBD	n/a	n/a	n/a	Flat File, Web Service for CAATS. Reviewing Design & Interface Guidelines.

### **3 – AGENCY APPLICATION REMEDIATION PROGRESS**

Agency Business System Remediation Task	Planned Start Date	Planned Finish Date	Actual Finish Date <i>(completed)</i>	Cost for the Month	Cumulative Cost - FYTD	Comments
CAATS (Court Appointed Attorney Tracking System)	3/1/2021	<del>06/30/2021</del> <del>07/30/2021</del> TBD	n/a	n/a	n/a	n/a
My JAC (JAC Online Billing System)	3/1/2021	<del>06/30/2021</del> <del>07/30/2021</del> TBD	n/a	n/a	n/a	Not a direct interface, does have remediation work.
BOMS (Business Office Management System)	TBD	TBD	n/a	TBD	TBD	n/a

# Legislature

<b>Agency Sponsor:</b>	Lisa Swindle	<b>Submitted by:</b>	Mike Mentillo, Program Manager
<b>Status Report Period:</b>	June 1 to June 30, 2021	<b>Submitted on:</b>	07/08/2021

## 1 - STATUS OVERVIEW

### A. Overview of Agency progress during reporting period:

During the month of June, OLS prepared for the implementation of the CMS wave. OLS set up users and checked that they could sign into PALM and into PF for PALM training. OLS added some additional people to its CCN from groups outside Administrative Services but within the Legislature, who require statewide access to accounting information and who have expressed a desire to participate in PALM training: EDR, LAS/PBS and the OAG. OLS believes it is prepared for CMS GO-LIVE during July 2021. The Central wave implementation has been pushed back to July 2024. LSS is working on the interface with the new electronic receipts vendor for the State (NIC). Implementation is projected to be in August or September 2021. Two agency business systems are involved, the Legistore and the Lobbyist Registration systems.

## 2 - AGENCY SYSTEM INTERFACE PROGRESS

Interface Modification for Florida PALM	Planned Start Date	Planned Finish Date	Actual Finish Date (completed)	Cost for the Month	Cumulative Cost - FYTD	Comments
N/A	N/A	N/A	N/A	N/A	N/A	N/A

## 3 - AGENCY APPLICATION REMEDIATION PROGRESS

Agency Business System Remediation Task	Planned Start Date	Planned Finish Date	Actual Finish Date (completed)	Cost for the Month	Cumulative Cost - FYTD	Comments
N/A	N/A N/A	N/A N/A	N/A N/A N/A N/A N/A	N/A N/A N/A	N/A N/A	N/A N/A N/A N/A

# Public Service Commission

<b>Agency Sponsor:</b>	<i>Apryl Lynn, Deputy Executive Director - Administrative</i>	<b>Submitted by:</b>	<i>Katisha Mobley, Accountant IV</i>
<b>Status Report Period:</b>	<i>June 1 – June 30 2021</i>	<b>Submitted on:</b>	<i>07/06/2021</i>

## 1 - STATUS OVERVIEW

### A. Overview of Agency progress during reporting period:

During the month of June, the Public Service Commission completed the following activities related to system interfaces and agency business system remediation:

- There are no system interfaces or system remediation activities associated with the PSC; however, there are 3 FTEs that are supporting the transition to Florida PALM on a part-time basis.

## 2 – AGENCY SYSTEM INTERFACE PROGRESS

Interface Modification for Florida PALM	Planned Start Date	Planned Finish Date	Actual Finish Date <i>(completed)</i>	Cost for the Month	Cumulative Cost - FYTD	Progress/Comments
N/A						

## 3 – AGENCY APPLICATION REMEDIATION PROGRESS

Agency Business System Remediation Task	Planned Start Date	Planned Finish Date	Actual Finish Date <i>(completed)</i>	Cost for the Month	Cumulative Cost - FYTD	Progress/Comments
N/A						

# State Courts System

<b>Agency Sponsor:</b>	<i>Elisabeth Kiel, State Courts Administrator</i>	<b>Submitted by:</b>	<i>Jackie Knight, Chief of Finance &amp; Accounting</i>
<b>Status Report Period:</b>	<i>June 1 – June 30, 2021</i>	<b>Submitted on:</b>	<i>07/13/2021</i>

## 1 - STATUS OVERVIEW

### A. Overview of Agency progress during reporting period:

During the month of June, the SCS completed tasks and activities outlined in the MRW. We currently have 10 FTEs that are supporting the transition to FL PALM on an as needed basis. We do not have any system interfaces and agency business system remediation for FL PALM for the CMS and central waves.

## 2 – AGENCY SYSTEM INTERFACE PROGRESS

Interface Modification for Florida PALM	Planned Start Date	Planned Finish Date	Actual Finish Date <i>(completed)</i>	Cost for the Month	Cumulative Cost - FYTD	Progress/Comments
N/A						No agency system Interface for CMS & Central

## 3 – AGENCY APPLICATION REMEDIATION PROGRESS

Agency Business System Remediation Task	Planned Start Date	Planned Finish Date	Actual Finish Date <i>(completed)</i>	Cost for the Month	Cumulative Cost - FYTD	Progress/Comments
N/A						