

In accordance with Proviso language for FY 20/21, the Florida PALM Project is providing an update, as provided by agencies¹, 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.

Table of Contents

Agency for Health Care Administration	3
Agency for Persons with Disabilities.....	6
Department of Agriculture and Consumer Services.....	8
Department of Business and Professional Regulation.....	12
Department of Children and Families	15
Division of Emergency Management.....	17
Department of Economic Opportunity	19
Department of Environmental Protection.....	20
Department of Financial Services	24
Department of Juvenile Justice	29
Department of Legal Affairs.....	31
Department of Military Affairs	33
Department of Management Services	34
Division of Administrative Hearings	38
Department of Education	39
Department of Elder Affairs	41
Department of Health	42
Department of Lottery	45
Department of Revenue	46
Department of State	52
Executive Office of the Governor	53
Florida Commission on Offender Review, Florida Department of Corrections	61
Florida Department of Law Enforcement.....	64
Florida Department of Transportation.....	75
Florida Department of Veterans' Affairs.....	92
Florida School of the Deaf and Blind	94
Florida Fish and Wildlife Conservation Commission.....	95
Florida Highway Safety and Motor Vehicles	97
Justice Administrative Commission	100

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

Legislature103
Public Service Commission.....104
State Courts System105

Agency for Health Care Administration

Agency Sponsor:	<i>Eileen Lin, Chief of Finance & Accounting</i>	Submitted by:	<i>Justin Griffin, Financial Services</i>
Status Report Period:	<i>March 1 – March 31, 2021</i>	Submitted on:	<i>Date: April 09, 2021</i>

1 - STATUS OVERVIEW

A. Overview of Agency progress during reporting period:

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

- FUNC40 – Participate in Standardized Business Process Models Office Hours – There were two office hour events & AHCA was represented in both. Task completed 3/10/2021.
- TECH105 – Create Agency-Specific Development Timeline for Central Wave Interfaces – AHCA and PCG created a timeline based on three interfaces. Task completed.
- RDNS242 – Provide Update on Agency Readiness Activities – AHCA Liaisons, CCN members and SME members participated in Monthly Touchpoint meeting on 3/10/2021.
- SPON46 – Share Readiness Activities Progress with Agency Sponsor – Project activities, accomplishments and challenges shared with Agency Sponsor. Task marked as complete on 3/31/2021.
- RDNS243 – Complete Final CMS Wave Readiness Survey – Survey was completed by various AHCA team members. Task completed 3/19/2021.
- TECH106 – Provide Network Information for End User Participating in Florida PALM Instructor Led Training – Worked with our Distributed Computer Systems Analyst & provided PALM with IP ranges and VPN addresses. Task completed 3/23/2021.
- RPTG11 – Review and Respond to the Reports Catalog and Survey – Catalog was shared with team members for review and survey submission will be completed before or on due date.
- SPON47 – Provide Agency Update for Project Status Reporting – Confirmed Agency Status Report was received on 4/9/2021.
- FUNC45 – Share and Review Batch Schedule – Batch schedule was shared with AHCA team for their review and feedback.

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
GLI033-Outbound Master Balance-Layout	August 2020	August 2021	N/A	\$290.43	0.00	There has been communication between AHCA Agency Liaisons, AHCA IT, and PCG regarding GLI033, GLI035, and GLI016 interfaces for the CMS Wave.
GLI035-Outbound Transaction History-Layout	August 2020	August 2021	N/A	\$290.43	0.00	There has been communication between AHCA Agency Liaisons, AHCA IT, and PCG regarding GLI033, GLI035, and GLI016 interfaces for the CMS Wave.
GLI016-Outbound COA Crosswalk Extract-Layout	August 2020	August 2021	N/A	\$290.43	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	Cumulativ e 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

Agency Sponsor:	<i>David Dobbs, Chief of Staff</i>	Submitted by:	<i>Rose Salinas, Deputy Director Budget, Planning, & Administration</i>
Status Report Period:	<i>March 1-31, 2021</i>	Submitted on:	<i>04/09/2021</i>

1 - STATUS OVERVIEW

A. Overview of Agency progress during reporting period:

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

- **SPON45 - Provide Agency Update for Project Status Reporting**
- **RDNS237 - Identify Tier 0 Support Model for CMS Wave**
- **TECH97 - Participate in Central Wave Interface Office Hours**
- **TECH99 - Share and Review Spreadsheet Uploads**
- **FUNC39 - Share and Review Updates to Standardized Business Process Models**
- **SPON45 - Provide Agency Update for Project Status Reporting**
- **FUNC40 - Participate in Standardized Business Process Models Office Hours**
- **TECH105 - Create Agency-Specific Development Timeline for Central Wave Interfaces**
- **RDNS242 - Provide Update on Agency Readiness Activities**
- **SPON46 - Share Readiness Activities Progress with Agency Sponsor**
- **RDNS243 - Complete Final CMS Wave Readiness Survey**
- **TECH106 - Provide Network Information for End Users Participating in Florida PALM Instructor Led Training**
- **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> <ul style="list-style-type: none"> API004 API010 GLI001 GLI035 GLI016 	2/1/2021	6/30/2021		<u>\$2,100</u>		During the past month, APD continued review of impacts of the PALM interfaces and began development of an action plan for the agency.

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> <ul style="list-style-type: none"> API031 API109 GLI002 GLI030 GLI033 GLI051 KKI009 	2/1/2021	6/30/2021				During the past month, APD continued review of impacts of the PALM interfaces and began development of an action plan for the agency.

Department of Agriculture and Consumer Services

Agency Sponsor:	<i>Matthew Van Name, Assistant Commissioner</i>	Submitted by:	<i>Thomas Poucher, Policy and Budget Director</i>
Status Report Period:	<i>March 1 – March 31, 2020</i>	Submitted on:	<i>4/9/2021</i>

1 - STATUS OVERVIEW

A. Overview of Agency progress during reporting period:

During the month of March, DACS completed numerous MRW tasks and activities including:

- FUNC39 Share and Review Updates to Standardized Business Process Models
- FUNC40 Participate in Standardized Business Process Models Office Hours
- FUNC42 Participate in User Acceptance Testing
- FUNC44 Participate in User Acceptance Testing Kickoff
- FUNC45 Share and Review Batch Schedule
- RDNS237 Identify Tier 0 Support Model for CMS Wave
- RDNS242 Provide Update on Agency Readiness Activities
- RDNS243 Complete Final CMS Wave Readiness Survey
- RPTG11 Review and Respond to the Reports Catalog and Survey
- SPON45 Provide Agency Update for Project Status Reporting
- SPON46 Share Readiness Activities Progress with Agency Sponsor
- TECH95 Complete Interface Design, Build, and Unit Test Activities
- TECH97 Participate in Central Wave Interface Office Hours
- TECH99 Share and Review Spreadsheet Uploads
- TECH100 Review Managed File Transfer Credentials and Connection Information for Production
- TECH104 Agency IDP SMEs Add Identified User Acceptance Participants to Agency's Identity Provider
- TECH105 Create Agency-Specific Development Timeline for Central Wave Interfaces
- TECH106 Provide Network Information for End Users Participating in Florida PALM Instructor Led Training

There are 8 members of the Palm Change Champion Network, additionally 2 PPMO representatives and 40 division representatives comprise the FDACS project team. This month an additional 6 testers were added to the team for UAT. The team spent a combination of 58.5 hours completing UAT (FUNC42).

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					
CMI004 – Outbound Bank Deposit Transactions (CMS)	10/1/2020	4/30/2021		\$120	\$312	Interface file layouts received. Cycle 2 testing: 11/10/20, 02/08/21, 3/09/21, 3/23/21. Issues found with data. Palm is working on a new file.
GLI001 - Outbound ChartField Values (Central)	4/1/2021	10/1/2021				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
GLI016 – Outbound COA Crosswalk Extract (CMS)	10/20/2020	3/31/2021			\$336	Interface file layouts received. Cycle 2 testing: 11/10/20, 12/7/20, 02/09/21
GLI017 - Outbound Combo Code Extract (Central)	4/1/2021	10/1/2021				Prepare for Cycle 1 testing 8/30/2021
GLI030 - Outbound Account Descriptions (Central)	4/1/2021	10/1/2021				Prepare for Cycle 1 testing 8/30/2021
GLI031 - Outbound Tree Extract (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
GLI033 - Outbound Master Balance (Central)	4/1/2021	10/1/2021				Prepare for Cycle 1 testing 8/30/2021
GLI035 - Outbound Transaction History (Central)	4/1/2021	10/1/2021				Prepare for Cycle 1 testing 8/30/2021
GLI051 - Outbound Detail GL Journal (Central)	4/1/2021	10/1/2021				Prepare for Cycle 1 testing 8/30/2021
KKI009 - Outbound Budget Extract (Central)	4/1/2021	10/1/2021				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 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		0.0	\$168	Completed. Survey results received.

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
Division breakout sessions with Agency Change Champion team.	12/1/2020	6/30/2021		0.0	\$6720	Analysis of current business systems and remediation discussions.
Revenue (REV)	10/1/2020			0.0	\$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

Agency Sponsor:	<i>Thomas Philpot, Chief of Staff</i>	Submitted by:	<i>Lynn Smith, Planning and Budgeting Administrator</i>
Status Report Period:	<i>March 1 – March 31 2021</i>	Submitted on:	<i>04/09/2021</i>

1 - STATUS OVERVIEW

A. Overview of Agency progress during reporting period:

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

- Internal FL PALM meetings
- Completed assigned MRW tasks including:
 - FUNC44 - PARTICIPATE IN USER ACCEPTANCE TESTING KICKOFF
 - TECH106 - PROVIDE NETWORK INFORMATION FOR END USERS PARTICIPATING IN FLORIDA PALM INSTRUCTOR LED TRAINING
 - RDNS243 - COMPLETE FINAL CMS WAVE READINESS SURVEY
 - RDNS242 - PROVIDE UPDATE ON AGENCY READINESS ACTIVITIES
 - TECH104 - AGENCY IDP SMES IDENTIFIED USER ACCEPTANCE PARTICIPANTS TO AGENCY'S IDENTITY PROVIDER
 - SPON46 - SHARE READINESS ACTIVITIES PROGRESS WITH AGENCY SPONSOR
 - FUNC40 - PARTICIPATE IN STANDARDIZED BUSINESS PROCESS MODELS OFFICE HOURS
 - TECH105 - CREATE AGENCY-SPECIFIC DEVELOPMENT TIMELINE FOR CENTRAL WAVE INTERFACES
 - SPON45 - PROVIDE AGENCY UPDATE FOR PROJECT STATUS REPORTING
 - FUNC39 - SHARE AND REVIEW UPDATES TO THE STANDARDIZED BUSINESS PROCESS MODELS
 - TECH99 - SHARE AND REVIEW SPREADSHEET UPLOADS
 - TECH97 - PARTICIPATE IN CENTRAL WAVE INTERFACE OFFICE HOURS
 - RDNS237 - IDENTIFY TIER 0 SUPPORT MODEL FOR CMS WAVE
- During the month of March, 9 FTE were involved in FL PALM activities

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
FLAIR@BPR and Back End Database	3/1/2021	3/31/2022	TBD	0	0	<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 on 7/1/2022. All Central Wave connection interfaces DBPR has chosen will potentially interact with FLAIR@BPR or its replacement. Because there is no sandbox or training environment available in FL PALM to gain familiarity before the CMS wave goes live on 7/1/2021, we have no idea how much more or less work will be required to continue with current processes, or if the level of work will stay the same.</p> <p>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.</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				DOR will no longer be able to fund split tax deposits for ABT once CMS goes live. We are doing weekly telephone meetings with DOR to reach a resolution.

Department of Children and Families

Agency Sponsor:	<i>Tony Lloyd, Assistant Secretary for Administration</i>	Submitted by:	<i>Matthew Christovich, DCF PALM Project Manager</i>
Status Report Period:	<i>March, 1 – March 31, 2020</i>	Submitted on:	<i>3/9/2021</i>

1 - STATUS OVERVIEW

A. Overview of Agency progress during reporting period:

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

- DCF submitted designs to DMS DBA for build-out of GLI030. Final design and build-out of Interface GLI033 and GLI035 is currently waiting for Florida PALM to provide final designs.
- DCF FLORIDA team completed analysis of the standard interfaces (API002 and API006) to replace the DCF-only interface between FLORIDA and FLAIR; interface remediation added to quarterly workplan. DCF requested meeting with Florida PALM for interfaces API002 and API006; meeting scheduled for 4/7.

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	TBD	TBD	TBD	\$0	\$0	File layouts received from PALM. Currently in planning stages.
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	7/31/2021	TBD	\$0	\$0	Added to quarterly workplan.
API006 - Inbound Payment Cancellation	4/6/21	7/31/2021	TBD	\$0	\$0	Added to quarterly workplan.
GLI030 - Outbound Account Description File	4/1/21	7/31/2021	In Progress	\$0	\$0	Interface layouts provided to DMS DBA to begin build-out.
GLI033 - Outbound Master Balance	4/1/21	7/31/2021	On Hold	\$0	\$0	Waiting on PALM.
GLI035 - Outbound Transaction History	4/1/21	7/31/2021	On Hold	\$0	\$0	Waiting on PALM.

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.						
Due to the structure of the DCF application infrastructure, remediation efforts for Central Wave are anticipated to be accomplished by the creation of the Interfaces into our IDS data warehouse environment. No additional remediation tasks are planned.						

Division of Emergency Management

Agency Sponsor:	<i>John Bussey, Chief of Staff</i>	Submitted by:	<i>Karen Peyton, OMCII</i>
Status Report Period:	<i>March 1 – March 31, 2021</i>	Submitted on:	<i>04/09/2021</i>

1 - STATUS OVERVIEW

A. Overview of Agency progress during reporting period:

During the month of *March*, DEM completed the following activities related to system interfaces and agency business system remediation:

- **Worked to complete new payroll and financial tracking system**
- **Meeting for setup of central ingest point**
- **Review of PALM offerings and Planning**

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 Voucher Status	03/2021	06/2021	TBD	0	TBD	Central Ingest point
API024 Outbound Voucher Status	03/2021	06/2021	TBD	0	TBD	Central Ingest point
API031 Outbound Voucher Accounting Detail	03/2021	06/2021	TBD	0	TBD	Central Ingest point
GLI002 Outbound Actuals Extract	03/2021	06/2021	TBD	0	TBD	Central Ingest point
GLI033 Outbound Master Balance	03/2021	06/2021	TBD	0	TBD	Central Ingest point

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
GLI035 Outbound Transaction History	03/2021	06/2021	TBD	0	TBD	Central Ingest point
GLI051 Outbound Detail GL Journal	03/2021	06/2021	TBD	0	TBD	Central Ingest point
KKI009 Outbound Budget Extract	03/2021	06/2021	TBD	0	TBD	Central Ingest point
GLI016 Outbound COA Crosswalk Extract	03/2021	06/2021	TBD	0	TBD	Central Ingest point
GLI002 Outbound Actuals Extract	03/2021	06/2021	TBD	0	TBD	Central Ingest point
GLI033 Outbound Master Balance	03/2021	06/2021	TBD	0	TBD	Central Ingest point

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	06/2021	TBD	0	TBD	Central Ingest point
FOCUS	03/2021	06/2021	TBD	0	TBD	Central Ingest point
New Financial System	03/2021	06/2021	TBD	0	TBD	Central Ingest point
GMS	04/2021	06/2021	TBD	<u>N/A</u>	TBD	Cloud hosted through Azure

Department of Economic Opportunity

Agency Sponsor:	<i>Will Currie, CFO</i>	Submitted by:	<i>Will Currie, CFO</i>
Status Report Period:	<i>March 1 – March 31, 2021</i>	Submitted on:	<i>04/07/21</i>

1 - STATUS OVERVIEW

A. Overview of Agency progress during reporting period:

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

- **Completed multiple tasks related to the CMS Wave, including UAT testing.**
- **Created Agency-Specific timeline for Central Wave Interfaces**
- **Participated in work group meetings**

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
Completed TECH99		03/31/2021				
Completed TECH100		04/06/2021				
Completed TECH105		04/01/2021				

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
N/A						

Department of Environmental Protection

Agency Sponsor:	Darinda McLaughlin	Submitted by:	Lydia Griffin
Status Report Period:	March 1 – March 31,2021	Submitted on:	4/8/2021

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. TECH94: CMS Wave; Complete Cycle 2 – Interface Connectivity Testing for CMI004, in process
2. TECH84: Central Wave; Share and Review Updated Interface Layouts, in process
3. TECH95: Central Wave; Complete Interface Design, Build, and Unit Test Activities, in process

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

TECH104 - Agency IDP SMEs Identified User Acceptance Participants to Agency's Identity Provider

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		4,120.00	23,175.00	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"> 1. Receive "DebitMemo" and "Daily ClientLine" file from Bank of America 2. RPTrans = PALM CMI004-Outbound Bank Deposit Transactions 3. PALM ARI012 Outbound ACH NOC Deposit Data 4. PALM ARI020 Outbound Returned Items Data 	8/1/2020	6/30/2021				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
<p>Development and testing of Central Wave interfaces. (MRW TECH95).</p> <p>Interface list required by agency:</p> <ol style="list-style-type: none"> 1. C3700AD1_YYYYMMDD.txt (Auxiliary Account Description) = PALM GLI030 Outbound Account Descriptions 2. C3700MB1_YYYYMMDD.txt (Central Balance) = PALM GLI033 Outbound Master Balance 3. C3700TR1_YYYYMMDD.txt (Central Transactions) = PALM GLI035 Outbound Transaction History 4. C3700TR1J_YYYYMMDD.txt (Central Transactions Dual Year) = GLI033: Outbound Master Balance 5. C3700MB1J_YYYYMMDD.txt (Central Balance Dual Year) = GLI035: Outbound Transaction History 	8/1/2020	7/30/2022				

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			7,622.00	Contracted Project Management support for list of CMS MRW tasks listed in the section 1 – status overview.
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		2,575.00	14,626.00	Contracted Project Management support for list of CENTRA: MRW tasks listed in the section 1 – status overview.
DEP business systems for CMS Wave: FIN-Convert, FIN-Reports, FIN-PRA, and FIN-CRA	7/1/2020	6/30/2021				
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				

Department of Financial Services

Agency Sponsor:	<i>Scott Fennell, Deputy Chief Financial Officer</i>	Submitted by:	<i>Jennifer Reeves</i>
Status Report Period:	<i>March 1 – March 31, 2021</i>	Submitted on:	<i>2021-04-10</i>

1 - STATUS OVERVIEW

A. Overview of Agency progress during reporting period:

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

- Created and shared an overview of the Change Impact Tool for impacted divisions.
- CAP, CDs, SPIA, and Origami development is 100% complete for CMS Wave.
- Completed Project Schedule development for CMS System Transition for CMS Wave.
- Established Project Reporting Process for CMS System Transition for CMS Wave.
- All agency business systems completed Cycle 1 interface testing for CMS Wave with FL PALM.
- All agency business systems completed Cycle 2 interface testing for CMS Wave with FLPALM.
- All Agency business systems are participating in UAT with FL PALM.
- The FLAIR team continued participation in the FL PALM Cycle 2 testing activities. For the 10 FLAIR interfaces, 8 were completed and 2 were in progress at the end of this reporting period.
- The FLAIR interface layouts continued to be reviewed for the Central Wave.
- During the month of March there were 135 FTE's that contributed on a part-time basis to the 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	Comments
CMS Wave						
SPIA - GLI037 Inbound Investment Activity Interface	07/06/20	07/08/21		\$2,255.75	\$8,740.00	Completed Cycle 2 Testing
SPIA - GLI010 Outbound Interest Apportionment Interface	04/20/20	07/08/21		\$2,131.50	\$5,829.60	Completed Cycle 2 Testing
CDs - CMI005 Inbound External Connections	08/10/20	07/08/21		\$2,112.25	\$6,527.95	Completed Cycle 2 Testing
Origami - CMI013 Outbound BAI Bank Statement Interface	10/01/20	07/08/21		\$0.00	\$5,500.00	Completed Cycle 2 Testing
CAP - GLI010 Outbound Interest Apportionment Interface	08/10/20	07/08/21		\$1,902.25	\$4,998.70	Completed Cycle 2 Testing
iFLAIR Central - GLI065 Inbound FLAIR Journal Interface	11/01/20	07/08/21		\$1,039.50	\$3,665.25	Completed Cycle 2 Testing
iFLAIR Central - API107 Inbound Central FLAIR Issued Warrants and Cancellations	11/01/20	07/08/21		\$2,524.50	\$8,390.00	Completed Cycle 2 Testing
iFLAIR Central - GLI068 Outbound Treasury Balances	11/01/20	07/08/21		\$2,929.50	\$8,187.75	Completed Cycle 2 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		\$2,524.50	\$8,822.25	Completed Cycle 2 Testing
iFLAIR Central - GLI066 Disinvestment and Apportionment Journal Interface	11/01/20	07/08/21		\$2,929.50	\$10,617.75	Cycle 2 Testing in progress
iFLAIR Central - ARI027 Deposits, TR Receipts, ADJ, and Returns Data	11/01/20	07/08/21		\$2,524.50	\$10,786.50	Completed Cycle 2 Testing
iFLAIR Central - GLI067 Outbound Treasury Investment Balances	11/01/20	07/08/21		\$2,929.50	\$8,896.50	Interface moved to Departmental Wave
iFLAIR Departmental - ARI014 Verified Deposit Data	11/01/20	07/08/21		\$3,064.50	\$9,429.75	Cycle 2 Testing in progress
iFLAIR Departmental - CMI009 Outbound Bank Deposit Data	11/01/20	07/08/21		\$1,039.50	\$3,827.25	Completed Cycle 2 Testing
iFLAIR IW - GLI046 Outbound Daily Investment Information - IW	11/01/20	07/08/21		\$1,039.50	\$4,839.75	Completed Cycle 2 Testing
iFLAIR IW - GLI047 Outbound Monthly Investment & Interest - IW	11/01/20	07/08/21		\$1,039.50	\$3,766.50	Completed Cycle 2 Testing
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	Comments
PTDP - API002 Inbound Voucher Load	12/23/20	07/15/22		\$10,513.50	\$19,074.00	Reviewing interface layouts and business processes
PTDP – API009 Outbound IRS TIN Match	03/04/21	07/15/22				Reviewing interface layouts and business processes
UPMIS - API002 Inbound Voucher Load	01/04/21	07/15/22		\$840.00	\$16,800.00	Reviewing interface layouts and business processes
UPMIS - API004 Outbound Payment Extract	01/0/21	07/15/22			\$2,887.50	Reviewing interface layouts and business processes
UPMIS - API015 Inbound Supplier Load	01/19/21	07/15/22			\$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			\$351.00	Cost associated with initial review of layout; Determined interface is not needed for UPMIS
W9 – API016 Inbound W9 System Updates	01/19/21	07/15/22		\$105.00	\$105.00	Reviewing interface layouts and business processes
SPIA – API004 Outbound Payment Extract	01/19/21	07/15/22		\$210.00	\$210.00	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		\$2112.25	\$6,527.95	Completed Cycle 2 Testing
SPIA	04/20/20	07/08/21		\$4,597.25	\$14,779.60	Completed Cycle 2 Testing

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
CAP	08/10/20	07/08/21		\$1,902.25	\$5,234.95	Completed Cycle 2 Testing
Origami	10/01/20	07/08/21		\$1,324.50	\$1,716.00	Completed Cycle 2 Testing
UPMIS	11/23/20	07/15/22		\$840.00	\$20,389.50	Reviewing interface layouts and business processes
PTDP	11/23/20	07/15/22		\$10,513.50	\$19,074.00	Reviewing interface layouts and business processes
iFLAIR	11/01/20	07/08/21		\$117,102.50	\$458,796.25	The other FLAIR major work is related to the development of the FLAIR – FL PALM Information Technology Service Management Run Book. The team is coordinating with the FL PALM batch scheduling team to develop the normal and incident response procedures for the co-production environments.
W9 System	01/19/21	07/15/22		\$105.00	\$105.00	Reviewing interface layouts and business processes
CODA	01/19/21	07/15/22		\$823.50	\$823.50	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 Juvenile Justice

Agency Sponsor:	<i>Heather DiGiacomo, Deputy Secretary</i>	Submitted by:	<i>Olu B. Oyewole, Interim Chief Information Officer</i>
Status Report Period:	<i>March 1 – March 31 2021</i>	Submitted on:	<i>04/05/2021</i>

1 - STATUS OVERVIEW

A. Overview of Agency progress during reporting period:

During the month of March, Department of Juvenile Justice completed the following activities related to system interfaces and agency business system remediation:

- Three staff are working on activities related to system interfaces and agency business system remediation
- Attended Central Wave Office Hour on March 25th.
- Attended DJJ/Florida PALM Readiness Touchpoint Meeting on Mar 22nd
- Attended Central wave Change Impact Office Hours on Apr 1st
- Completed the MRW Task TECH106.
- Started Central wave development.
- Analyzing GLI030 interface.

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
GLI033 - Outbound Master Balance	3/4/2021	4/9/2021				
GLI035 - Outbound Transaction History	3/4/2021	4/9/2021				

Interface Modification for Florida PALM	Planned Start Date	Planned Finish Date	Actual Finish Date <i>(completed)</i>	Cost for the Month	Cumulative Cost - FYTD	Progress/Comments
GLI030 - Outbound Account Description File Layout						Analyzing this interface. Planned dates TBD.
GLI016 - Outbound COA Crosswalk Extract	3/4/2021	4/9/2021				Planning to drop this change, as this report will be available in PALM 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	Progress/Comments
FLAIR@DJJ	3/4/2021	4/9/2021				

Department of Legal Affairs

Agency Sponsor:	<i>Richard Martin, Chief of Staff</i>	Submitted by:	<i>Sabrina Donovan</i>
Status Report Period:	<i>March 1-31, 2021</i>	Submitted on:	<i>04/09/2021</i>

1 - STATUS OVERVIEW

A. Overview of Agency progress during reporting period:

During the month of March, 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.
- We completed MRW tasks due during the month.
- December Touchpoint with Readiness Coordinator held on April 5, 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	06/30/2021	<insert>	0.00	0.00	File needed for SQL Reporting
Outbound Payment Remittance Advice Data-API010	04/01/2021	06/30/2021		0.00	0.00	File needed for SQL Reporting/VANext
Inbound Supplier Load-API015	04/01/2021	06/30/2021		0.00	0.00	File needed for SQL Reporting
Outbound Supplier Data-API020	04/01/2021	06/30/2021		0.00	0.00	File needed for SQL Reporting/VANext
Outbound Stale Payments File to Unclaimed Property-API023	04/01/2021	06/30/2021		0.00	0.00	File needed for SQL Reporting
Outbound Outstanding Warrant Data-API025	04/01/2021	06/30/2021		0.00	0.00	File needed for SQL Reporting
Outbound Voucher Accounting Detail-API031	04/01/2021	06/30/2021		0.00	0.00	File needed for SQL Reporting
Outbound Supplier Crosswalk-API109	04/01/2021	06/30/2021		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	06/30/2021		0.00	0.00	File needed for SQL Reporting
Outbound Actuals Extract-GLI002	04/01/2021	06/30/2021		0.00	0.00	File needed for SQL Reporting
Inbound Budgetary Code Values-GLI004	04/01/2021	06/30/2021		0.00	0.00	File needed for SQL Reporting
Inbound Journal Entry-GLI006	04/01/2021	06/30/2021		0.00	0.00	File needed for SQL Reporting
Outbound COA Crosswalk Extract-GLI016	04/01/2021	06/30/2021		0.00	0.00	File needed for SQL Reporting
Outbound Combo Code Extract-GLI017	04/01/2021	06/30/2021		0.00	0.00	File needed for SQL Reporting
Outbound Account Descriptions-GLI030	04/01/2021	06/30/2021		0.00	0.00	File needed for SQL Reporting
Outbound Tree Extract-GLI031	04/01/2021	06/30/2021		0.00	0.00	File needed for SQL Reporting
Outbound Master Balance-GLI033	04/01/2021	06/30/2021		0.00	0.00	File needed for SQL Reporting
Outbound Transaction History-GLI035	04/01/2021	06/30/2021		0.00	0.00	File needed for SQL Reporting
Outbound Detail GL Journal-GLI051	04/01/2021	06/30/2021		0.00	0.00	File needed for SQL Reporting/Reconciliation
Inbound Budget Journal-KKI001	04/01/2021	06/30/2021		0.00	0.00	File needed for SQL Reporting
Outbound Budget Extract-KKI009	04/01/2021	06/30/2021		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

Agency Sponsor:	Colonel Tad Warfel, State Quartermaster DMA	Submitted by:	Sylvia A. Sepulveda, Project Manager
Status Report Period:	March 1 – 31, 2021	Submitted on:	04/08/2021

1 - STATUS OVERVIEW

A. Overview of Agency progress during reporting period:

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

- Security Access Manager Training
- CMS Wave Spreadsheet Review
- Central Wave Change Impact Review with Accounting Department
- Updates to Standardized Business Process Models
- Attended CCN Town Hall.
- CMS Wave IAM Functional Testing
- Attended Central Wave Interface Office Hours Meeting
- Reviewed CMS Wave Configuration Workbook with Accounting
- Completed CMS Wave Agency Training Plan
- Review CMS Wave Change Discussion with CCN and Accounting Dept

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

Agency Sponsor:	<i>Tami Fillyaw</i>	Submitted by:	<i>Carlene Smith</i>
Status Report Period:	<i>Mar 1 – Mar 31, 2021</i>	Submitted on:	<i>4-9-2021</i>

1 - STATUS OVERVIEW

A. Overview of Agency progress during reporting period:

During the month of March, 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): 16 (14 FTE, 2 Staff Aug per anticipated RFQ).
- DMS Leadership has approved DivTel's Communications Service Authorization and Billing System (CSAB) process on handling CSAB disputes outside of Florida PALM. The PALM Readiness Coordinator confirmed the solution is still the plan for the Departmental Wave implementation.

People First/STMS:

- Number of FTEs supporting transition to Florida PALM (full-time or part-time basis): 8 (5 Employees, 3 Staff Aug).
- On March 10, STMS team continued discussions with Florida PALM technical leads to finalize approach for Central Wave integrations.
- The People First team met with Florida PALM March 4th, 11th and 18th to discuss initial objectives for the Payroll Wave. These discussions were critical for the People First team to start planning for the Payroll Wave and to assist with identifying the types of system, process and integration changes that will occur with the Payroll Wave.
- Continued design and project planning activities for Central Wave integrations (no impact with CMS Wave to either system).

FRS:

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

CMS Wave (July 1, 2021)

- The Department of Revenue (DOR) deposit process is changing effective with the PALM CMS Wave. The FRS Team summarized the current DOR deposit process and corresponding FLAIR transactions and provided specific questions to DOR and the Florida PALM Team to understand impacts to existing FRS processes and programming. DOR and the Florida PALM Team provided the requested information (see attachment).
- We are currently working through the precise timing of the new DOR deposit process and expect that minor programming changes will be needed in IRIS. DOR will include FRS in testing their new deposit process.
- Based on our current understanding of the new DOR deposit process, it may delay the transfer of retirement contributions to SBA by one day. DMS has requested assistance in coordinating a meeting with appropriate DOR and PALM team members to discuss this topic further.

Central Wave (July 1, 2022)

- Met weekly with Division staff to analyze the PALM interfaces and existing processes. Prepared a list of questions for the monthly PALM Interface Meeting.
- Provided updates for TECH105 Create Agency-Specific Development Timeline.
- Reviewed layout of API002 Inbound Voucher Load and mapped fields to existing interface files.
- Reviewed layout of API004 Outbound Payment Extract in preparation for March PALM Interface meeting.
- Started detail design for API021 Outbound Authorized Bank Titles interface file.
- Started detail design for API002 Inbound Voucher Load interface file.
- Met with PALM Interface Team on March 24th for a deep dive on API004 Outbound Payment Extract and other miscellaneous questions.

MFMP:

- Number of FTEs supporting transition to Florida PALM (full-time or part-time basis): 4 FTE
- The MFMP/PALM monthly meeting was held on April 2nd (after two rescheduled meetings). The MFMP team was introduced to the new PALM contract manager, Sean Buchanan. Teams continue discussing readiness for Central 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
GLI030 - Outbound Account Description File						MFMP: Will not begin building connection until next generation system has begun

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 - 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	7/31/21	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	7/31/21	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	7/31/21	TBD	N/A	N/A	FRS: PALM-related tasks are captured within the Division's IT Roadmap funding.
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	01/31/22	TBD	\$752.05	\$3,817.56	PF: Team is currently working with NGA (Service Provider) to fully document and plan the PF design changes.
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.

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 – Outbound Payment Extract	09/08/20	01/31/22	TBD	\$27.50	\$27.50	STMS: Team is continuing to discuss with the FL PALM team to determine impacts to STMS for both the Central and Departmental Waves.
API024 – Outbound Voucher Status	09/08/20	01/31/22	TBD	\$27.50	\$27.50	STMS: Team is continuing to discuss with the FL PALM team to determine impacts to STMS for both the 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	Comments
DMS	N/A	N/A	N/A	\$0	\$0	N/A
People First	09/04/20	TBD	TBD	\$2,153.14	\$8,370.63	No impact from CMS Wave implementation. Impact for Central Wave is limited to interfaces (see section 2 above)
STMS	09/08/20	TBD	TBD	\$417.50	\$5,241.25	No impact from CMS Wave implementation. Impact for Central Wave is limited to interfaces (see section 2 above)
FRS	09/03/20	7/31/21	N/A	\$0	\$0	CMS Wave impact is limited to making minor modifications to 1 existing FLAIR transaction interface file. 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

Agency Sponsor:	<i>Brian Newman, Deputy Chief Judge</i>	Submitted by:	<i>Giovanni Wolmers, Accounting Services Administrator</i>
Status Report Period:	<i>March 1 – March 31 2021</i>	Submitted on:	<i>03/31/2021</i>

1 - STATUS OVERVIEW

A. Overview of Agency progress during reporting period:

During the month of March, 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 and Central PALM 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	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

Agency Sponsor:	<i>Suzanne Pridgeon, Deputy Commissioner, Finance and Operations</i>	Submitted by:	<i>Sasa Stefanovic, Deputy Comptroller</i>
Status Report Period:	<i>03/01/2021 – 03/31/2021</i>	Submitted on:	<i>04/10/2021</i>

1 - STATUS OVERVIEW

A. Overview of Agency progress during reporting period:

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

- Research and update the list of applications that are currently interfaced with Central FLAIR either directly or indirectly.
- Come up with development estimates
- Technical analysis of PALM layouts.
- Compare new layouts with existing file layouts used to interface with central FLAIR to identify the required changes.
- Prep work for creating test files
- Internal meetings

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	TBD	TBD	TBD	TBD	TBD	APPLE is an MS Access application which is used for both Central and Departmental FLAIR functions. Once the Departmental Wave is completed, DOE would like to replace APPLE by PALM.
GLI033	TBD	TBD	TBD	TBD	TBD	Used by APPLE, which will be replaced by PALM.

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
GLI035	06/07/2021	07/16/2021		TBD	TBD	
API002	05/03/2021	05/21/2021		TBD	TBD	

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: Analysis underway	09/10/20	07/21/21	N/A			This is a database used by the systems listed; required effort would be accounted in systems' remediation effort.
Non-DTI supported applications: Rehabilitation Information Management System.Net (RIMS) & other effort from DBS and OEL: Analysis underway	09/10/20	07/21/21	N/A	\$173.82	\$922.62	
DTI supported applications: McKay & OSP Scholarship Payment Processing (MSPP), FLAGS, PARS, Outstanding Warrants, F024 McKayHelper Analysis underway/Identify processes	09/10/20	07/21/21	N/A	\$3,163.89	\$6,904.68	

Department of Elder Affairs

Agency Sponsor:	Laura R. Anderson, Chief Financial Officer	Submitted by:	Ciera Cason, Accounting Supervisor
Status Report Period:	March 1 – March 31 2021	Submitted on:	04/08/2021

1 - STATUS OVERVIEW

A. Overview of Agency progress during reporting period:

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

DOEA does not have any internal business systems requiring the development of interfaces for Florida PALM. DOEA anticipates the native functionality of Florida PALM will meet all internal business needs and render internal manual processes obsolete. If the on-going analyses of internal business needs/processes, compared to the native functionality of Florida PALM, reveal a need for additional funding, DOEA will submit a legislative budget request issue 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
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 Health

Agency Sponsor:	<i>Ed McEachron, Division Director - Administration</i>	Submitted by:	<i>Terri Mulkey, Assistant Bureau Chief - Finance and Accounting</i>
Status Report Period:	<i>March 1 – March 31, 2021</i>	Submitted on:	<i>04/05/2021</i>

1 - STATUS OVERVIEW

A. Overview of Agency progress during reporting period:

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

- SPON45 Provide Agency Update for Project Status Reporting – Completed March 8, 2021
- FUNC40 Participate in Standardized Business Process Models Office Hours – Completed March 10, 2021
- TECH104 Agency IDP SMEs Add Identified User Acceptance Participants to Agency’s Identity Provider – Completed March 12, 2021
- TECH105 Create Agency-Specific Development Timeline for Central Wave Interfaces – Completed March 12, 2021
- RDNS243 Complete Final CMS Wave Readiness Survey – Completed March 9, 2021
- TECH106 Provide Network Information for End Users Participating in Florida PALM Instructor Led Training – Completed March 18, 2021
- FUNC44 Participate in User Acceptance Testing Kickoff – Completed March 23, 2021
- FUNC39 Share and Review Updates to Standardized Business Process Models – Completed March 5, 2021
- RDNS242 Provide Update on Agency Readiness Activities – Completed March 10, 2021
- SPON46 Share Readiness Activities Progress with Agency Sponsor – Completed March 31, 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 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
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

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
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
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

Agency Sponsor:	<i>Gina Ballard, CFO</i>	Submitted by:	<i>Brittany Perry, Accounting Manager</i>
Status Report Period:	<i>March 1 – March 31 2021</i>	Submitted on:	<i>04/06/2021</i>

1 - STATUS OVERVIEW

A. Overview of Agency progress during reporting period:

During the month of March, 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

Agency Sponsor:	<i>Clark Rogers, Chief of Staff</i>	Submitted by:	<i>Shannon Segers, Director of Financial Management</i>
Status Report Period:	<i>March 1 – March 31, 2021</i>	Submitted on:	<i>April 6, 2021</i>

1 - STATUS OVERVIEW

A. Overview of Agency progress during reporting period:

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

- DOR met with the Florida PALM project team to discuss the Supplemental Receipts process March 26.
- FUNC39, Share and Review Updates to Standardized Business Process Models: DOR is reviewing the Departmental Wave business process models with the appropriate business process resources.
- FUNC40, Participate in Standardized Business Process Models Office Hours: DOR attended the Office Hours March 9-10.
- FUNC42, Participate in User Acceptance Testing: DOR attended UAT kick-off and sessions in March. DOR is sending participants to UAT for the following roles: Agency CRA Processor, Agency Requestor, Bank Account Request Processor, GL Journal Approver, GL Journal Processor, GL Reporter, Agency CM Reporter, Agency Deposit Reporter, Fund Cash Processor, and DOR Agency Exception Processor
- FUNC45, Share and Review Batch Schedule: DOR business processes and technical teams are reviewing the batch schedule. Concerns will be sent to our Readiness Coordinator by April 9.
- RDNS237, Identify Tier 0 Support Model for CMS Wave: DOR has identified the Tier 0 Support Members and documented the Tier 0 Support Model.
- RDNS241, Review and Share Change Impact Materials for Central Wave: DOR is reviewing the Journey Maps for the Central Wave and discussing the upcoming changes with the appropriate business process team members and business analysts.
- RDNS243, Complete Final CMS Wave Readiness Survey: DOR submitted responses by March 19.
- RPTG11, Review and Respond to the Reports Catalog and Survey: DOR is reviewing the reports that will be available in the Central Wave.
- TECH84, Share and Review Updated Interface Layouts: DOR is reviewing the Central Wave interface file layouts with the appropriate technical and business process resources.
- TECH94, Complete Cycle 2: Technical Interface Testing: DOR continues to test the exchange of information through updated interfaces with Florida PALM. The testing is scheduled to continue through April 9, 2021.

- TECH95, Complete Interface Design, Build, and Unit Test Activities: DOR is discussing the interface changes in the Central Wave with the subject matter experts, business analysts, and technical resources to prepare for the upcoming Office Hours.
- TECH97, Participate in Central Wave Interface Office Hours: DOR attended the Office Hours March 25.
- TECH100, Review Managed File Transfer Credentials and Connection Information for Production: DOR uploaded the test file March 23.
- TECH103, Provide Interface Files to Support User Acceptance Testing: DOR has not been asked to provide any files for UAT. We have discussed the time needed to generate test files with the Florida PALM project team.
- TECH104, Agency IDP SMEs Add Identified User Acceptance Participants to Agency's Identity Provider: The UAT users were added to the Identify Provider March 12.
- TECH105, The Central Wave schedule information was submitted March 12. DOR confirmed that three interface files will be removed from the scope of the DOR project March 19.
- TECH106, Provide Network Information for End Users Participating in Florida PALM Instructor Led Training: DOR's spreadsheet was submitted March 17.

There were 82 members on the Department of Revenue project team in March 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 <i>(*)</i>	Comments
ARI007 Interface Design	05/20/20	08/07/20 09/09/20 10/30/20 11/11/20 12/9/20 1/13/21 02/02/21	2/8/21	\$4,935.00	\$16,074.00	Interface testing is in progress.
ARI007 Interface Build	10/12/20	2/24/21 3/3/21	3/11/21	\$1,739.00	\$9,964.00	Development in 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 Test	11/2/20	1/5/21 2/26/21 3/12/21 4/2/21				This interface testing is in progress.
ARI012 Interface Design	05/20/20	08/07/20	8/10/20	\$94.00	\$1621.50	Interface testing is in progress.
ARI012 Interface Build	8/11/20	11/6/20	11/4/20	\$94.00	\$2,068.00	Interface testing is in progress.
ARI012 Interface Test	11/2/20	12/18/20 2/26/21 3/12/21	3/10/21			
ARI020 Interface Design	05/20/20	08/07/20	8/3/20	\$658.00	\$2,867.00	Interface testing is in progress.
ARI020 Interface Build	8/4/20	11/6/20 1/11/21	1/27/21	\$752.00	\$9,024.00	Interface testing is in progress.
ARI020 Interface Test	11/2/20	1/15/21 2/26/21 3/12/21 4/9/21				DOR is completing some development to address the following response received by Florida PALM: “Paper check returns will not be grouped by Deposit ID. As a result of the discussions with WF and recent design changes on ARI022, we had to modify the program so that each returned paper check will be loaded as its own deposit with only 1 payment in Florida PALM”
CMI004 Interface Design	05/20/20	08/07/20 09/09/20	10/1/20	\$564.00	\$1,386.50	Reports will be generated in Florida PALM and emailed to DOR.

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
CMI004 Interface Test	1/4/21	1/8/21 2/26/21 3/12/21 4/2/21				Updated test file received March 26 passed.
CMI013 Interface Design	05/20/20	08/07/20 09/09/20	9/22/20	\$141.00	\$1,175.00	Interface testing is in progress.
CMI013 Interface Build	9/23/20	11/6/20	11/4/20	\$2,444.00	\$6,110.00	Interface testing is in progress.
CMI013 Interface Test	11/2/20	12/18/20 2/26/21 3/12/21 4/2/21				This interface testing is in progress.
GLI016 Interface Design	05/20/20	9/9/20	9/18/20	\$0.00	\$7,238.00	
GLI016 Interface Build	9/19/20	11/6/20	10/28/20	\$141.00	\$10,434.00	Interface testing is in progress.
GLI016 Interface Test	11/2/20	12/4/20	12/4/20			
API002 Interface Design	1/18/21	4/29/21		\$0.00	\$0.00	
API002 Interface Build	4/30/21	6/30/21		\$0.00	\$0.00	
API002 Interface Test	TBD	TBD				
API026 Interface Design	1/18/21	2/12/21	2/12/21	\$0.00	\$0.00	
API026 Interface Build	4/14/21	6/11/21		\$0.00	\$0.00	
API026 Interface Test	TBD	TBD				
API070 Design	1/18/21	1/29/21	1/29/21	\$0.00	\$0.00	The API070 interface file will not be needed. The job that processes the existing interface file will be retired.

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
GLI033 Interface Design	11/4/20	3/31/21		\$0.00	\$0.00	
GLI033 Interface Build	4/14/21	6/17/21		\$0.00	\$0.00	
GLI033 Interface Test	TBD	TBD				
GLI035 Interface Design	11/4/21	3/31/21		\$0.00	\$282.00	
GLI035 Interface Build	4/12/21	6/25/21		\$0.00	\$0.00	
GLI035 Interface Test	TBD	TBD				

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	9/9/2020 10/30/2020 11/11/2020 12/9/2020 1/13/2021 2/2/2021	2/15/21	\$0.00	\$3,266.50	The CMS Wave Design was approved by Wynette Davis 2/15/21.
SUNTAX (System for Unified Taxation) System Remediation – Build for CMS Wave	8/27/20	TBD		\$2,702.50	\$12,596.00	End date has been extended to accommodate changes needed to the interface file with Departmental FLAIR that cannot begin until another project moves into production in April 2021. DOR and DBPR are meeting weekly to finalize the approach for deposits DOR processes for DBPR.

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 – Test for CMS Wave	10/28/20	TBD				End date has been extended to accommodate changes needed to the interface file with Departmental FLAIR that cannot begin until another project moves into production in April 2021. DOR and DBPR are meeting weekly to finalize the approach for deposits DOR processes for DBPR.
RABIT (Revenue Accounting and Budget Information Tool) System Remediation – Design for Central Wave	10/2/20	TBD		\$0.00	\$0.00	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		\$2,655.50	\$2,655.50	Review of the interface file layouts is in progress.
SUNTAX (System for Unified Taxation) System Remediation – Design for Central Wave	10/2/20	TBD		\$0.00	\$0.00	Review of the interface file layouts is in progress.
Revenue Accounting Distribution System (RADS) System Remediation – Design for Central Wave	10/2/20	TBD		\$0.00	\$0.00	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

Agency Sponsor:	<i>Jennifer Kennedy, Chief of Staff</i>	Submitted by:	<i>Antonio Murphy, Chief of Planning, Budget & Financial Services</i>
Status Report Period:	<i>March 1 – March 31 2021</i>	Submitted on:	<i>04/08/2021</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

Agency Sponsor:	<i>Hanson, Dawn; Director of Administration</i>	Submitted by:	<i>Sasso, Kelley; Director of Finance and Accounting</i>
Status Report Period:	<i>Mar 1 – Mar 31, 2021</i>	Submitted on:	<i>04/08/2021</i>

1 - STATUS OVERVIEW

A. Overview of Agency progress during reporting period:

During the month of March, 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.

During the month of March, LASPBS has completed the following activities related to system interfaces and agency business system remediation:

- LAS/PBS has eight FTE working part-time on Florida PALM in March.
 - **TECH95 – Design, Build, Test Interfaces** – LAS/PBS is creating PALM transactions for the following LAS/PBS transactions: ALBR (YS#14815) and Nightly Title Interface (YS#14817)
 - LAS/PBS is testing the development of KKI002 – Nightly Reconciliation to Palm. Working with programmers and testers to resolve issues.
 - LAS/PBS is testing the development Nightly Title Interface (YS#14817) - Working with programmers and testers to resolve issues.
 - Started draft file layouts for the following PALM interfaces; pending PALM to send actual values to understand what we need in LAS/PBS to report on these values:
 - GLI001: PALM Chartfield values – Account, Organization, and Revenue Category
 - GLI031: PALM Tree Extract – Account and Organization
 - Training and Testing: training internal User Support staff on the new PALM transaction, Globalscape, and other changes to the transaction. Staff are testing the new transactions.
 - **MRW Task FUN39** - Continued review of Standardized Business Process Models for Central Wave and Departmental Wave.

- **20.1 Enter and Process Budget Journals** – noticed that the narrative was replaced with the standardized version from 2019 which replaced the updated version from Central Wave; references to Monthly reconciliation, Audit and Batch Files appear but were eliminated during file layout review for CW interfaces
- **20.3 Perform Budget Close** – noticed that the intro portion was changed from the CW version with minor changes to the flow; also noticed that the first Operating Carry Forward Reversion has not been updated to reflect the change (will require some detailed research on the process) – *plan to meet with Rob and go over the flow again*
- had three meetings to discuss the mix up and reviewed what changes need to be made to 20.1 Enter and Process Budget Journals to get it back to the current status
- ALBR: followed up with Tonya regarding sample of FLAIR Monthly reconciliation report to confirm that it is the same as FLAIR Nightly reconciliation report (except the LU #)
- **FUNC40 – Participated in Standardized Business Process Models Office Hours.**
- **TECH105 – Create Agency Specific Development Timeline for CW** Provided a timeline using the template provided and identified level of Effort, Committed Resources, and other notes.
- **IDP Connection:** Resolved issues with IDP connection and successfully signed on to PALM. 19 identities (House, Senate, OPB, and SDD) have been loaded into PALM side of the IDP. Participated in SAM User Access successfully.
- **Action Items – requested an example of a file layout for GLI001 and GLI031**
 - Las/PBS needs a sample file for GLI001 Palm Chartfields and GLI031 (Outbound Chartfields and Trees) to LAS/PBS to analyze the values and layouts to determine how to implement the interface within LAS/PBS. *Requested PALM to send us a sample file of actual values (these titles are not necessarily needed until Departmental Wave in LAS/PBS) but will be implemented and tested during the Central Wave*
 - **YS#14852** (ALPR - PALM): GLI071 Month to Date Disbursements from PALM (Agnes) - *waiting for Smartsheet update from PALM on Journal Date*
 - **YS#14815** (ALBR - PALM): KKI002 Nightly Reconciliation to PALM (Agnes) – *waiting for PALM to respond to 2 exceptions in processing (Universities & CFR1 entry)*

2 – AGENCY SYSTEM INTERFACE PROGRESS – RELATED TO LAS/PBS

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"> Budget Load Adjustments to Budget Carry Forward – June (OP) Carry Forward – Sept (FCO) February Reversions (FCO) 	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 – in process.
KKI002 – Inbound Apropiation Budget Ledger Reconciliation <ul style="list-style-type: none"> Daily Reconciliation FLAIR/LAS/PBS 	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 – In process
KKI005 – Outbound Tentative Reversion Balances <ul style="list-style-type: none"> Sept 30 Reversions (OP) 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 – In process

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
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 – In process.
GLI007 – Outbound Trial Balance ● PDF Report	08/15/2020	10/31/2020	10/09/2020			PALM should be able to replace this functionality
GLI016 – Outbound COA Crosswalk Extract	08/15/2020	10/31/2020	10/28/2020			Not needed.
GLI017 – Outbound Code Extract	08/15/2020	10/31/2020	10/28/2020			Not needed.
GLI030 – Outbound Chartfield Values Data	08/15/2020	10/31/2020				Received 09/02/2020. *not identified as an LAS/PBS interface.
GLI031 – Outbound Tree Extract	Reviewed: 08/15/2020		Reviewed: 10/14/2020			New for LAS/PBS NEED the Tree Extract to identify changes within LAS/PBS

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
GLI071 – Outbound Disbursement Load <ul style="list-style-type: none"> ▪ 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 – in process.
Transparency Florida - Departmental Wave						
API004 – Outbound Payment Extract						– this file is currently sent to LAS/PBS Departmental Wave
GLI015 – Outbound Cash Transaction and Balance Data						– this file is currently retrieved by LAS/PBS Departmental Wave
GLI057 – Outbound Trust Fund Revenue and Cash Balance Information						– this file is currently retrieved by LAS/PBS Departmental Wave
KKI015 – Oubound Schedule of Allotment Balances						– this file is currently sent to LAS/PBS Departmental Wave

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
KKI016 – Outbound Budget and Cash Balance Data						– this file is currently retrieved by LAS/PBS Departmental Wave
KKI017 – Outbound Trust fund Disbursements						- Appropriation Ledger – this file is currently sent to LAS/PBS Departmental Wave

3 – AGENCY APPLICATION REMEDIATION PROGRESS - RELATED TO LAS/PBS

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
Central Wave - LAS/PBS	01/2020	06/01/22				Changes in process.
Appropriation Ledger Transfer – ALTR (YS#14814)	11/20	06/01/21				Internal Testing in preparation for UAT in August with PALM.
Appropriation Ledger Reconciliation – ALBR (YS#14815)	11/20	06/01/21				Internal Testing in preparation for UAT in August with PALM.
Appropriation Ledger Posting Request – ALPR (YS#14852)	11/20	06/01/21				Internal Testing in preparation for UAT in August with PALM.
Tentatives and Sept 30 th Reversion – CFLR (YS#14816)	02/21	06/01/21				Internal Testing in preparation for UAT in August with PALM.
PALM Nightly Interface – (YS#14817)	02/21	06/01/21				Internal Testing in preparation for UAT in August with PALM.
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

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
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

Agency Sponsor:	<i>Mark Tallent/Gina Giacomo</i>	Submitted by:	<i>Erica Starling, Agency Liaison</i>
Status Report Period:	<i>March 1 – March 31, 2021</i>	Submitted on:	<i>4/8/2021</i>

1 - STATUS OVERVIEW

A. Overview of Agency progress during reporting period:

During the month of March, 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 March as requested.
- FDC/FCOR has approximately 24 team members working part time on the 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	Comments
API004-Outbound Payment Extract	02/2021	06/2021		N/A		

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
API010-Outbound Payment Remittance Advice Data	02/2021	06/2021		N/A		
API020-Outbound Supplier Data	02/2021	06/2021		N/A		
API021-Outbound Authorized Bank Titles	02/2021	06/2021		N/A		
API024-Outbound Voucher Status	02/2021	06/2021		N/A		
API031-Outbound Voucher Accounting Detail	02/2021	06/2021		N/A		
API109-Outbound Supplier Crosswalk	02/2021	06/2021		N/A		
GLI001-Outbound ChartField Values	02/2021	06/2021		N/A		

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
GLI002-Outbound Actuals Extract	02/2021	06/2021		N/A		
GLI016-Outbound COA Crosswalk Extract	02/2021	06/2021		N/A		
GLI017-Outbound Combo Code Extract	02/2021	06/2021		N/A		
GLI030-Outbound Account Descriptions	02/2021	06/2021		N/A		
GLI031-Outbound Tree Extract	02/2021	06/2021		N/A		
GLI033-Outbound Master Balance	02/2021	06/2021		N/A		
GLI035-Outbound Transaction History	02/2021	06/2021		N/A		
GLI051-Outbound Detail GL Journal	02/2021	06/2021		N/A		
KKI009-Outbound Budget Extract	02/2021	06/2021		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
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		

Florida Department of Law Enforcement

Agency Sponsor:	<i>Charlotte Fraser Research and Planning Administrator</i>	Submitted by:	<i>Terri Speed Financial Administrator</i>
Status Report Period:	<i>March 1 –31, 2021</i>	Submitted on:	<i>4/09/2021</i>

1 - STATUS OVERVIEW

A. Overview of Agency progress during reporting period:

During the month of March, FDLE completed all assigned PALM tasks. We also participated in Central Wave Hour, IAM Testing Hour, as well as FDLE/ Florida PALM Readiness Touchpoint meetings. We have had numerous meetings with our internal PALM team reviewing flows and determining how tasks will be assigned and tracked within the agency.

FDLE have been analyzing the systems impacted by PALM project and had started documenting application changes needed.

- FTEs
 - Full-time: 2
 - Part-time: 22
- 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		\$6,605	\$8,522	<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>When PALM provides more information, we will be able to determine if we will transition to PALM and retire RAMS or retain and reconfigure the system. Of main interest 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>Progress: 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, including how long to retain RAMS before interfering FDLE applications with PALM. Also, we worked on developing server specifications for standing up a parallel track for PLAM changes.</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
Civil Workflow Control System (CWCS)	1/4/2021	6/30/2024		\$400	\$1,500	<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>Progress: 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. Also, we worked on developing server specifications for standing up a parallel track for PLAM changes.</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
FALCON	1/4/2021	6/30/2024		\$400	\$1,400	<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>Progress: 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 worked on developing server specifications for standing up a parallel track for PLAM changes.</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
SHIELD	1/4/2021	6/30/2024		\$400	\$1,600	<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>Progress: 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 worked on developing server specifications for standing up a parallel track for PLAM changes.</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
Electronic Payment (ePay)	1/4/2021	6/30/2024		\$400	\$1,700	<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>Progress: 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 worked on developing server specifications for standing up a parallel track for PLAM changes.</p>

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		\$200	\$3,841	<p>SCORES system is a FoxPro program used to reconcile Central to Departmental FLAIR.</p> <p>Progress: FDLE reached out to other agencies to explore how they are doing reconciliation today and how they will reconcile after Central FLAIR goes live. We developed the AS-IS process model. PALM has confirmed they will provide legacy-like data to mirror what we are currently receiving via Information Warehouse for Central FLAIR data. Therefore, we should be able to retain the application and require only minor formatting changes. In the event that we are unable to do so, we could possibly explore the reconciliation system built by DEP (Fin RECON).</p>
Subgrant Information Management Online (SIMON) /Amplifund (Grants Management)	1/5/2021	4/1/2024		\$462.5	\$2,625	<p>SIMON is an agency specific statewide system used to provide start-to-finish management for most FDLE's pass-through grants and related sub-awards. FDLE is planning to sunset SIMON and move to the cloud-based solution called Amplifund. SIMON imports FLAIR encumbrances, payments, and statewide vendors. It also generates NCD files which are uploaded to FLAIR using Entire Connection.</p> <p>Progress: The project team has developed AS-IS process models. Since Sep 2020, SIMON has been reconfigured to pull files from Web FOCUS instead of MRE. Analyzed the defect pertaining to uploading some of the encumbrance tasks to the FLAIR system.</p>

Agency Business System Remediation Task	Planned Start Date	Planned Finish Date	Actual Finish Date (completed)	Cost for the Month	Cumulative Cost - FYTD	Progress/Comments
Open Reports	1/5/2021	4/1/2024		\$400	\$1,117	<p>Open Reports is a query tool used by FDLE for accessing tables within our RAMS system. It is used for reporting and analytical purposes. If RAMS is retired, then this system will no longer be needed as the need queries can be rewritten within PALM. If RAMS is retained, the queries will have to be rewritten to work with the newly reconfigured system.</p> <p>Progress: The project team is waiting on management decision to determine if we will be retiring or retaining RAMS to know if any programming is required.</p>

Agency Business System Remediation Task	Planned Start Date	Planned Finish Date	Actual Finish Date (completed)	Cost for the Month	Cumulative Cost - FYTD	Progress/Comments
Firearm Eligibility System (FES)	1/5/2021	6/30/2024		\$400	\$1,700	<p>The Firearm Eligibility System (FES) is a web-based application for Federal Firearm Licensees (FFL) to submit firearm background check transactions. Currently FES uses RAMS for invoice generation and EPay for credit card payments. If RAMS is retired, then FES needs to communicate with PALM directly for invoice generation and also for processing credit card payments related to these invoices. FES 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 FES transactions need to be maintained in PALM directly. The FES file format will need to be updated whether we transition RAMS into PALM or not.</p> <p>Progress: The AS-IS business process modeling for invoice generation is in progress. Specification for the file format has been developed. We analyzed and strategized the RAMS migration approach, including how long to retain RAMS before interfering with FAS with PALM. Also, we worked on developing server specifications for standing up a parallel track for PLAM changes.</p>

Agency Business System Remediation Task	Planned Start Date	Planned Finish Date	Actual Finish Date (completed)	Cost for the Month	Cumulative Cost - FYTD	Progress/Comments
Credit Card Service (CCService)	1/5/2021	6/30/2024		\$485	\$1685	<p>CCService is a web-based interface for collecting payments from CCHInet/SHIELD/CAPS/CWCS and Firearm dealers (FES). CCService communicates with CyberSource and RAMS for FES invoice payments through credit card payments processors. If RAMS is retired, then CCService will need to communicate with PALM for AR functionalities. The CCService format will need to be updated.</p> <p>Progress: AS-IS business process modeling 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 CC Service with PALM. Also, we worked on developing server specifications for standing up a parallel track for PLAM changes.</p>
FDLE Payment – Interface Gateway (Potential Application)	1/5/2021	6/30/2024		\$0	\$0	<p>If RAMS is retired, then FDLE will have to design and implement a new gateway system for centralized access to PALM avoiding the need to have various application such as CWCS, FALCON, CCService to directly interface with PALM.</p> <p>Progress: Not started; once PALM specification for invoice generation is available, FDLE may initiate this subproject.</p>

Agency Business System Remediation Task	Planned Start Date	Planned Finish Date	Actual Finish Date (completed)	Cost for the Month	Cumulative Cost - FYTD	Progress/Comments
SATS (Strategic Asset Tracking System)	1/5/2021	6/30/2024		\$100	\$1,778	SATS is an application for tracking FDLE's property. The system also provides the capability for reconciling the property with the FLAIR. The file format for SATS will need to be updated when PALM releases the specification. Progress: AS-IS business process modeling is in progress. A meeting with SATS vendor was completed to brief the upcoming changes to the system. Once PALM releases the specification, vendor will start making changes to the system.
Member Assigned Resource Tracking System (MARTS)	1/5/2021	6/30/2024		\$100	\$1,253	MARTS is an FDLE web-based application which imports cell phone call detail, sends verifications to members, and pays vendor invoices. Progress: AS-IS business process modeling is in progress. The outbound file format to FLAIR has been developed. The file format will need to be updated when PALM releases the specification.
Active Directory (AD)	1/1/2021	6/30/2021		0.00	0.00	AD is an application for user account access and credentials used to sign into multiple applications (including PALM). Progress: FDLE completed access testing on both test and production systems.

Florida Department of Transportation

Agency Sponsor:	<i>Robin M. Naitove, Comptroller</i>	Submitted by:	<i>Lisa L. Evans, Agency Liaison</i>
Status Report Period:	<i>March 1 – March 31, 2021</i>	Submitted on:	<i>4/7/2021</i>

1 - STATUS OVERVIEW

A. Overview of Agency progress during reporting period:

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

- Confirmed FDOT remains on target for the CMS Wave implementation scheduled for July 2021, with no interfaces or internal computing assets impacted.
- Reconfirmed the need for four incoming interfaces, using the Catalog of Interface Offerings for the Florida PALM Central Wave, to replace the interfaces FDOT currently receives from the FLAIR system to provide supporting transactional, master balance, account description, and cross walk data.
- Identified an issue with the replacement of FDOT's one outgoing interface to Central Flair, D.UTP.C550000.CARRYFWD, for the request of operating carry forward budget for the Turnpike Enterprise and Rail Enterprise. The interface is currently not cross walked to an available Florida PALM interface offering. Initially the proposal was to use the Inbound Budget Journal Spreadsheet Upload (KKI012) but based on the feedback received during the Central Wave Interface Office Hours, this no longer appears to be an option. Plans are to review Central Wave Change Impact Materials, along with the Budget Management Journey Maps, during the April 2021 FDOT/Florida PALM Readiness Touchpoint Meeting to define the process and technology changes required for the outgoing interface replacement. Once the replacement for the outgoing interface is identified, the remediation tasks will begin.
- Completed the decoupling of four of the Central Wave Office of Comptroller (OOC) maintained computing assets from direct FLAIR interface files and the re-coupling of these computing assets to data tables on the mainframe. As a reminder, this approach is consistent with FDOT's strategy of data standardization and reducing dependencies on mainframe and external interfacing files.

- Continued the remediation efforts for the remaining Central Wave computing assets requiring the decoupling and recoupling process. The Financial Project Correlation file (DASPJ45P) provides the cross validation for each Financial Project's use of appropriated budget as well as references several of the statewide Chart of Accounts chart fields. FDOT's Office of Information Technology (OIT) is actively working with OOC subject matter experts to remediate this asset with a target date for completion of April 2021.
- Continued the remediation of the Accounts Receivable Invoicing (ARI) system to accommodate the use of Other Cost Accumulator (OCA) codes based on new required Revenue Object codes. OIT and OOC subject matter experts are reviewing individual screens to determine those requiring changes, developing the procedure to populate data tables with the appropriate Grant reference based on supporting data cross walks, and targeting the implementation of the OCA and Grant changes for the ARI tables in the unit test environment.
- Completed the initial identification of all FDOT's interfaces with the current FLAIR system. Beginning in April 2021, the FDOT PALM Remediation Team will focus on linking these interfaces to the computing assets using the various data elements referenced in the files. The computing asset inventory and interface usage will be recorded in FDOT's COMPASS application. Task estimates will then be completed, and resource assignments scheduled, for the decoupling and recoupling of the Payroll and Departmental Implementation Wave computing assets. This effort will continue in Fiscal Year 2021-22, with the schedule dependent upon legislative approval and appropriation of FDOT's Florida PALM System Transition (FPST) budget request. Currently House and Senate discussions are still pending, but a reduction in budgetary authority requested for Fiscal Year 2021-22 will reduce our planned activities for next year which will impact our ability to be ready for the Departmental Wave. Any additional functional and technical changes to the dependent computing assets are pending receipt of interface definitions and file layouts from the Florida PALM Team.
- The computing asset count by Wave has been revised due to the initial confirmation of FDOT's interfaces to and from the current FLAIR system. The total count has increased by 50 assets, primarily due to the count of Information Warehouse table accesses and the batching and scripting of accounting transactions by the various computing assets. As of March 2021, there are 128 computing assets remaining that require additional analysis efforts. Please see below for the current counts by Wave:

Computing Assets by Wave	CMS Wave	Central Wave	Payroll Wave	Departmental Wave
	0	22	10	1,669

In addition, please see below for the count, by Wave, of FDOT's direct interfaces to and from the current FLAIR system that will be replaced by the Florida PALM solution. For the inventorying approach, each table accessed by FDOT from the FLAIR Information Warehouse is counted as a single interface as well as each FDOT system providing outgoing batched file accounting transactions and/or scripted accounting transactions.

Interfaces by Wave	CMS Wave	Central Wave	Payroll Wave	Departmental Wave
	0	9	8	91

The highest priorities for FDOT's Florida PALM Remediation Team are the applications with the highest business capability risk and FDOT's direct interfaces to the Florida PALM solution. Also, any computing asset impacted in an early Wave will be reviewed in the later Wave(s) to determine additional impact.

- Final confirmation of the remediated computing assets will be pending Cycle 1 testing scheduled to begin in August 2021. The Florida PALM Team will be providing the legacy like files and supporting transactional, master balance, account description, and cross walk data to be loaded into FDOT's mainframe data tables. The following dates for the Florida PALM testing cycles are included in FDOT's project schedule:
 - Cycle 1 - Interface Connectivity Testing (August 2021 – September 2021)
 - Cycle 2 - Technical Interface Testing (October 2021 – December 2021)
 - Cycle 3 – Functional Interface Testing (November 2021 – January 2022)
- Addressed the following remediation related Master Readiness Workplan (MRW) tasks:
 - TECH84 (Share and Review Interface Layouts): Interface layouts will continue to be reviewed as they are received from the Florida PALM Team. Task TECH84 is currently underway and is on target to be completed by 4/30/2021.
 - TECH95 (Complete Interface Design, Build, and Unit Test Activities): The remediation of the computing assets directly impacted by Central Wave interfaces is scheduled for January 2021 through July 2021. The schedule also incorporates the three Florida PALM Central Wave interface testing cycles targeted to begin in August 2021 and end in January 2022. Changes are underway for the decoupling and recoupling process for the Financial Project Correlation file (DASPJ45P) with an April 2021 target date for completion. All completed Central Wave computing assets impacting by incoming Florida PALM interfaces are pending confirmation during Florida PALM Cycle 1 testing. The remediation tasks for FDOT's outgoing interface to request operating carry forward budget is pending identification of the interface offering provided by the Florida PALM solution. Task TECH95 is currently underway and

is on target to be completed by 7/30/2021.

- TECH97 (Participate in Central Wave Interface Office Hours): Members of FDOT's Change Champion Network attended the Central Wave Interface Office Hours on 2/17/2021. Follow-up questions regarding the crosswalk of FLAIR codes to PALM codes were submitted to the Florida PALM Readiness Coordinator on 2/18/2021 and included as agenda items for discussion in the Readiness Checkpoint meeting held on 2/24/2021. Members of the FDOT's Change Champion Network attended the Central Wave Interface Office Hours on 3/25/2021 as well.
- TECH99 (Share and Review Spreadsheet Uploads): FDOT has confirmed spreadsheet uploads will not be required for the implementation of the Florida PALM CMS Wave. FDOT reviewed the spreadsheet upload methods and there does not appear to be issues implementing these technical approaches with other Waves.
- TECH105 (Create Agency-Specific Development Timeline for Central Wave Interfaces): Submitted Development Timeline for Central Wave Interfaces to the Florida PALM team on 3/9/2021.
- TECH106 (Provide Network Information for End Users Participating in Florida PALM Instructor Led Training): Provided the public IP information to the Florida PALM Team for FDOT end users that will participate in instructor led CMS training via the required template format on 3/24/2021.

- Reconfirmed the staffing resources planned to support the transition to Florida PALM on a full-time or part-time basis for the identification of the remediation scope for impacted interfaces and internal computing asset inventory:
 - Internal FTEs: 0 full-time and 8 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.

- The initial list of FDOT interfaces with the current FLAIR system for all 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 directly impacted by the replacement of current Central FLAIR interfaces with Florida PALM Wave Specific – Legacy Like interfaces are included as well as actual costs for those computing assets where remediation work has begun. In addition, remediation work has begun on specific Departmental Wave computing assets, including the Accounts Receivable Invoicing (ARI) computing asset referenced in Section 3 below.

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)	4/1/2021	7/31/2021				Central Wave: inbound to FDOT. Being replaced by Wave Specific – Legacy Like Interface GLI035 (Outbound Transaction History). End State Solution replacement is GLI051.
OOO.FTP.C5500TR1.MONTHLY(+1)	4/1/2021	7/31/2021				Central Wave: inbound to FDOT. Being replaced by Wave Specific – Legacy Like Interface GLI035 (Outbound Transaction History). End State Solution replacement is GLI051.
OOO.FTP.C5500TR1.DAILY(+1)	4/1/2021	7/31/2021				Central Wave: inbound to FDOT. Being replaced by GLI035 (Outbound Transaction History). End State Solution replacement is GLI051.
OOO.FTP.C5500MB1.YEARLY(+1)	4/1/2021	7/31/2021				Central Wave: inbound to FDOT. Being replaced by GLI033 (Outbound Master Balance). End State Solution replacements are GLI002 and KKI009.
OOO.FTP.C5500MB1.MONTHLY(+1)	4/1/2021	7/31/2021				Central Wave: inbound to FDOT. Being replaced by GLI033 (Outbound Master Balance). End State Solution replacements are GLI002 and KKI009.
OOO.FTP.C5500MB1.DAILY(+1)	4/1/2021	7/31/2021				Central Wave: inbound to FDOT. Being replaced by GLI033 (Outbound Master Balance). End State Solution replacements are GLI002 and KKI009.
OOO.FTP.C5500AD1.DAILY(+1)	4/1/2021	7/31/2021				Central Wave: inbound to FDOT. Being replaced by GLI030 (Outbound Account Descriptions). End State Solution replacement is GLI001.

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
D.UTP.C550000.CARRYFWD	4/1/2021	7/31/2021				Central Wave: outbound to Florida PALM. Identification of interface replacement is pending resolution with the Florida PALM Team. Process is dependent on Central Wave interface Master Balance (yearly) and Departmental interfaces Accounts Payable Subsidiary (Daily) and Encumbrance Subsidiary (Daily).
GLI016 Outbound COA Crosswalk	1/4/2021	7/31/2021				CMS and Central 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.
OOC.FTP.PAYDATA.CLASSC						Payroll Wave: inbound to FDOT. Pending additional review by FDOT.
OOC.FTP.PAYDATA.ONDEMAND						Payroll Wave: inbound to FDOT. Payroll On Demand Transaction Information.
OOC.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 Departmental 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: ALLTRN						FDOT is assuming the FLAIR IW will be addressed with the Florida PALM Departmental Wave implementation
FLAIR Information Warehouse (IW) – table: ATOPYMT;						FDOT is assuming the FLAIR IW will be addressed with the Florida PALM Departmental Wave implementation
FLAIR Information Warehouse (IW) – table: CASHTRN						FDOT is assuming the FLAIR IW will be addressed with the Florida PALM Departmental Wave implementation
FLAIR Information Warehouse (IW) – table: CMPTBALS;						FDOT is assuming the FLAIR IW will be addressed with the Florida PALM Departmental Wave implementation
FLAIR Information Warehouse (IW) – table: DISBTRN						FDOT is assuming the FLAIR IW will be addressed with the Florida PALM Departmental Wave implementation
FLAIR Information Warehouse (IW) – table: INVTRN						FDOT is assuming the FLAIR IW will be addressed with the Florida PALM Departmental Wave implementation
FLAIR Information Warehouse (IW) – table: PCRDDL;						FDOT is assuming the FLAIR IW will be addressed with the Florida PALM Departmental Wave implementation
FLAIR Information Warehouse (IW) – table: PROPHIST						FDOT is assuming the FLAIR IW will be addressed with the Florida PALM Departmental Wave implementation
FLAIR Information Warehouse (IW) – table: PYRLEMPR;						FDOT is assuming the FLAIR IW will be addressed with the Florida PALM Departmental Wave implementation
FLAIR Information Warehouse (IW) – table: PYRLSDDL						FDOT is assuming the FLAIR IW will be addressed with the Florida PALM Departmental Wave implementation
FLAIR Information Warehouse (IW) – table: TRNHIST						FDOT is assuming the FLAIR IW will be addressed with the Florida PALM Departmental 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: VENDTRN						FDOT is assuming the FLAIR IW will be addressed with the Florida PALM Departmental Wave implementation
OOO.FTP.BATCHERR						Departmental Wave: inbound to FDOT. Batch errors from the previous nightly processing
OOO.FTP.D5500AB1.DAILY						Departmental Wave: inbound to FDOT. Available Balance data
OOO.FTP.D5500AC1.DAILY						Departmental Wave: inbound to FDOT. Account Control (Security) data.
OOO.FTP.D5500AP1.DAILY						Departmental Wave: inbound to FDOT. Accounts Payable Subsidiary (Daily).
OOO.FTP.D5500AP1.DAILY.CERTFWD						Departmental Wave: inbound to FDOT. Pending additional review by FDOT.
OOO.FTP.D5500AP1.MONTHLY						Departmental Wave: inbound to FDOT. Accounts Payable Subsidiary (Monthly).
OOO.FTP.D5500AR1.MONTHLY						Departmental Wave: inbound to FDOT. Accounts Receivable Subsidiary.
OOO.FTP.D5500CG1.DAILY						Departmental Wave: inbound to FDOT. Contract & Grant Information.
OOO.FTP.D5500CI1.DAILY						Departmental Wave: inbound to FDOT. Pending additional review by FDOT.
OOO.FTP.D5500CI2.DAILY						Departmental Wave: inbound to FDOT. Pending additional review by FDOT.
OOO.FTP.D5500CO1.DAILY						Departmental Wave: inbound to FDOT. Correlations (Daily).
OOO.FTP.D5500CO1.MONTHLY						Departmental Wave: inbound to FDOT. Correlations (Monthly).
OOO.FTP.D5500COA						Departmental 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.D5500COU						Departmental Wave: inbound to FDOT. Pending additional review by FDOT.
OOO.FTP.D5500EN1.DAILY						Departmental Wave: inbound to FDOT. Encumbrance Subsidiary (Daily)
OOO.FTP.D5500EN1.DAILY.CERTFWD						Departmental Wave: inbound to FDOT. Pending additional review by FDOT.
OOO.FTP.D5500EN1.MONTHLY						Departmental Wave: inbound to FDOT. Encumbrance Subsidiary (Monthly).
OOO.FTP.D5500EX1.DAILY						Departmental Wave: inbound to FDOT. Expansion Option (Daily)
OOO.FTP.D5500EX1.MONTHLY						Departmental Wave: inbound to FDOT. Expansion Option (Monthly).
OOO.FTP.D5500EX2.DAILY						Departmental Wave: inbound to FDOT. Expansion Set (Daily)
OOO.FTP.D5500EX2.MONTHLY						Departmental Wave: inbound to FDOT. Expansion Set (Monthly)
OOO.FTP.D5500MA1.DAILY						Departmental Wave: inbound to FDOT. Master File (Daily)
OOO.FTP.D5500MA1.DAILY.YEAREND						Departmental Wave: inbound to FDOT. Pending additional review by FDOT.
OOO.FTP.D5500MA1.MONTHLY						Departmental Wave: inbound to FDOT. Master File (Monthly).
OOO.FTP.D5500MA1.MONTHLY.YEAREND						Departmental Wave: inbound to FDOT. Pending additional review by FDOT.
OOO.FTP.D5500PJ1.DAILY						Departmental Wave: inbound to FDOT. Project Information (Daily).
OOO.FTP.D5500PJ1.MONTHLY						Departmental Wave: inbound to FDOT. Project Information (Monthly).
OOO.FTP.D5500PJA						Departmental 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.D5500PJU						Departmental Wave: inbound to FDOT. Pending additional review by FDOT.
OOO.FTP.D5500PR1.DAILY						Departmental Wave: inbound to FDOT. Property Master (Daily).
OOO.FTP.D5500PR1.MONTHLY						Departmental Wave: inbound to FDOT. Property Master (Monthly).
OOO.FTP.D5500PR2.DAILY						Departmental Wave: inbound to FDOT. Property History (Daily).
OOO.FTP.D5500PR2.MONTHLY						Departmental Wave: inbound to FDOT. Property History (Monthly).
OOO.FTP.D5500PR4.DAILY						Departmental Wave: inbound to FDOT. Property Pending (Daily).
OOO.FTP.D5500PR4.MONTHLY						Departmental Wave: inbound to FDOT. Property Pending (Monthly).
OOO.FTP.D5500PR9.MONTHLY						Departmental Wave: inbound to FDOT. Property Balance.
OOO.FTP.D5500TL1.DAILY						Departmental Wave: inbound to FDOT. FLAIR Title File (Daily).
OOO.FTP.D5500TL1.MONTHLY						Departmental Wave: inbound to FDOT. FLAIR Title File (Monthly).
OOO.FTP.D5500TR2.DAILY						Departmental Wave: inbound to FDOT. Transaction Detail (Daily).
OOO.FTP.D5500TR2.MONTHLY						Departmental Wave: inbound to FDOT. Transaction Detail (Monthly).
OOO.FTP.D5500VC1.DAILY						Departmental Wave: inbound to FDOT. Client Vendor File.
OOO.FTP.D5500VE1.DAILY						Departmental Wave: inbound to FDOT. Employee Vendor File.
OOO.FTP.D5500VS1.NEW.DAILY						Departmental Wave: inbound to FDOT. Regular Vendor File

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
External Categories (SCRIPTECAT)						Departmental Wave: outbound to FLAIR. Transaction scripting process.
Approve Disbursement Corrections						Departmental Wave: outbound to FLAIR. Transaction scripting process.
Approve General Accounting Transactions						Departmental Wave: outbound to FLAIR. Transaction scripting process.
Approve Journal Transfers						Departmental Wave: outbound to FLAIR. Transaction scripting process.
Approve Unencumbered Transactions						Departmental Wave: outbound to FLAIR. Transaction scripting process.
Biweekly Payroll Transactions						Departmental Wave: outbound to FLAIR. Transaction scripting process.
Accounts Receivable Invoicing (ARI) Cash On Account Transactions						Departmental Wave: outbound to FLAIR. Transaction scripting process.
Contract Funds Management (CFM) Transactions						Departmental Wave: outbound to FLAIR. Transaction scripting process.
Electronic Estimate Disbursement (EED) Transactions						Departmental Wave: outbound to FLAIR. Transaction scripting process.
Indirect Project Correlations						Departmental Wave: outbound to FLAIR. Transaction scripting process.
Supplemental Payroll Transactions						Departmental Wave: outbound to FLAIR. Transaction scripting process.
PCARD Transactions						Departmental Wave: outbound to FLAIR. Transaction scripting process.
PCARD Voucher Summary Reports						Departmental Wave: outbound to FLAIR. Transaction scripting process.
Project Cost Redistribution (PCR) Transactions						Departmental Wave: outbound to FLAIR. Transaction scripting process.
Property Management Report System (PMRS) Transactions						Departmental 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
Personnel Payroll Information (PPI) Update Access Transactions						Departmental Wave: outbound to FLAIR. Transaction scripting process.
Project Correlations						Departmental Wave: outbound to FLAIR. Transaction scripting process.
Property Pending Delete Transactions						Departmental Wave: outbound to FLAIR. Transaction scripting process.
Reset Generic Profiles Transactions						Departmental Wave: outbound to FLAIR. Transaction scripting process.
Receipts Processing System (RPS) Transactions						Departmental Wave: outbound to FLAIR. Transaction scripting process.
Toll Redistribution Project Correlations						Departmental Wave: outbound to FLAIR. Transaction scripting process.
View Live User Profiles						Departmental Wave: outbound to FLAIR. Transaction scripting process.
Voucher Printing						Departmental Wave: outbound to FLAIR. Transaction scripting process.
Warrant Cancellations						Departmental Wave: outbound to FLAIR. Transaction scripting process.
Encumbrance Deletes						Departmental Wave: outbound to FLAIR. Transaction scripting process.
RDS Payroll						Departmental Wave: outbound to FLAIR. Transaction scripting process.
TR58 Transactions (On Demand And Monthly)						Departmental Wave: outbound to FLAIR. Transaction scripting process.
Project Cost Management (PCM) - OOC.FOCUS.CNTL (PCMOC005)						Departmental Wave: outbound to FLAIR. Batch file transactions.
Payroll - OOC Report Caster\Bi-Weekly\PYRLJOB4						Departmental Wave: outbound to FLAIR. Batch file transactions.
Project Cost Management (PCM) - ISQAANDC.SCHED.PROD.JCLIMO(PCM OC003)						Departmental Wave: outbound to FLAIR. Batch file transactions.

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
Materials and Supplies Inventory (MSI) - OOC.LIB.CNTL(MSIREP01)						Departmental Wave: outbound to FLAIR. Batch file transactions.
Mobile Equipment (MEQ) - OOC.LIB.CNTL(MEQREP01)						Departmental Wave: outbound to FLAIR. Batch file transactions.
Tolls Redistribution - OOC Report Caster\Toll Redistribution						Departmental Wave: outbound to FLAIR. Batch file transactions.
Contract Funds Management (CFM) - OOC Report Caster\Year-End\TR60 Transactions						Departmental Wave: outbound to FLAIR. Batch file transactions.
Contract Funds Management (CFM) - OOC Report Caster\Year-End\CFMYearEnd\TR60 Rebatch Transactions						Departmental 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)	5/1/2021	7/31/2021				Central Wave: Secondary impact due to the GLI030 and GLI035 interfaces. Targeted for decommissioning with Departmental Wave implementation.
Carry Forward Application	4/1/2021	7/31/2021				Central Wave: Primary impact due to the interfaces with GLI033 and KKI012. 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)	5/1/2021	7/31/2021				Central Wave: Secondary impact due to the GLI030 interface

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
WebFOCUS Cash Programs	N/A	N/A	N/A	N/A	N/A	Central Wave: Computing asset has been decommissioned.
TR1 and TR2 Table Load (TR1 File)	4/1/2021	7/31/2021				Central Wave: Primary impact due to the interface with GLI035. Pending remediation. Immediate plan is to re-create legacy flat file using a new process and the Florida PALM legacy like interface.
TR1 and TR2 Table Load (TR2 File)						Departmental Wave
MB1 Table Load	4/1/2021	7/31/2021				Central Wave: Primary impact due to the interface with GLI033. Pending remediation. Immediate plan is to re-create legacy flat file using a new process and the Florida PALM legacy like interface.
AD1 Table Load	4/1/2021	7/31/2021				Central Wave: Primary impact due to the interface with GLI030. Pending remediation. Immediate plan is to re-create legacy flat file using a new process and the Florida PALM legacy like interface.
Comptroller Automation Platform (CAP): Verify Request FLAIR Combinations (FLAIRify)	5/1/2021	7/31/2021				Central Wave: Secondary impact due to the interface with GLI030.
Comptroller Automation Platform (CAP): Expansion Options Lookup	5/1/2021	7/31/2021				Central Wave: Secondary impact due to the interface with GLI030.
Prompt Payment Process	4/1/2021	7/31/2021		\$180.01	\$180.01	Central Wave: Primary impact due to the interface with GLI035. Pending remediation. Plan is to replace the primary dependence on a direct file interface with a secondary reference to a common data table.

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
Check FTP Date	4/1/2021	7/31/2021				Central Wave: Primary impact due to the interface with GLI033. Pending remediation. Immediate plan is to re-create legacy flat file using a new process and the Florida PALM legacy like interface.
DASPJ45P	4/1/2021	7/31/2021				Central Wave: Primary impact due to the interface with GLI030. Pending remediation. 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)	1/4/2021	7/31/2021			\$304.27	Central Wave: Primary impact due to the interface with GLI030. Modification tasks began in December 2020. Pending confirmation during Cycle 1 testing.
FLAIRIDS	3/1/2021	7/31/2021		\$817.53	\$817.53	Central Wave: used to read the Access Control flat file.
Local Funded Agreement (LFA) System	5/1/2021	7/31/2021				Central Wave: Secondary impact due to the interface with GLI030.
Receipts Processing System	5/1/2021	7/31/2021				Central Wave: Secondary impact due to the interface with GLI030.
REPORTCASTER - Certified Forward Monitoring Spreadsheets	5/1/2021	7/31/2021				Central Wave: Secondary impact due to the interface with GLI033.
Comptroller Automation Platform (CAP): Warrant Cancellation Script	5/1/2021	7/31/2021			\$675.08	Central Wave: Remediation replaced the primary dependence on a direct file interface with a secondary reference to a transactional data table. Confirmation of changes pending unit testing by the Department.
Comptroller Automation Platform (CAP): PCARD Voucher Summary Report	5/1/2021	7/31/2021				Central Wave: Secondary impact due to the interface with GLI030.
ReportCaster - Comptroller (Central) Master Balances Spreadsheet	5/1/2021	7/31/2021				Central Wave: Secondary impact due to the interface with GLI033.

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
ReportCaster - Comptroller (Central) Transaction Detail	5/1/2021	7/31/2021				Central Wave: Secondary impact due to the interface with GLI035.
Property Management Reporting System	5/1/2021	7/31/2021				Central Wave: Secondary impact due to the interface with GLI030.
ReportCaster - FLAIR vs. State Comptroller Cash Balances	5/1/2021	7/31/2021				Central Wave: Secondary impact due to the interface with GLI033.
Transportation Vendor Inquiry (TVI)						
Work Program Automation Platform (WAP)						
Personnel Payroll System (PPS)						
FLAIR Information Delivery Option (FIDO)						
SAMAS Tables Processing (STP)	1/4/2021	7/13/2021			\$150.01	Primary impact for the Central Wave due to the interface with GLI016 (Outbound COA Crosswalk). 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)				\$6,300.00	\$6,300.00	Departmental 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

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
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: PYRLSDDL
Payroll Biweekly Creation Process						Source: FLAIR IW – Tables: PYRLSDDL and PYRLEMPR
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

Agency Sponsor:	<i>Alfred Carter, Chief of Staff</i>	Submitted by:	<i>Linda Rizzo, Director of Administration</i>
Status Report Period:	<i>March 1 – March 31, 2021</i>	Submitted on:	<i>April 6, 2021</i>

1 - STATUS OVERVIEW

A. Overview of Agency progress during reporting period:

During the month of March, 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 are dedicated to this project.
- RDNS237 – Identified FDVA's Tier 0 Support Model for CMS Wave. Completed 03/04/21.
- FUNC40 – Seven employees participated in Standardized Business Process Models office hours. Completed 03/09/21.
- SPON45 - Provided agency update for project status reporting. Completed 03/09/21.
- TECH99 - Shared and reviewed spreadsheet uploads with supervisors. Completed 03/18/21.
- RDNS243 - Completed final CMS Wave readiness survey. Completed 03/09/21.
- TECH106 – Provided network information for six end users participating in Florida PALM instructor led training. Completed 03/16/21.
- FUNC39 - Shared and reviewed updates to Standardized Business Process Models with supervisors. Completed 03/16/21.
- RDNS242 - Provided an update on our agency's readiness through the readiness Touchpoint meeting, including preparation for user acceptance testing. Completed 03/18/21.
- SPON46 - Shared readiness activities progress with agency sponsor. Completed 03/23/21.
- TECH97 – Eight employees participated in the office hours to review, discuss, and ask questions about the Central Wave interface layouts. Completed 03/25/21.

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

Agency Sponsor:	<i>Tracie C. Snow, President</i>	Submitted by:	<i>John F. Wester, Comptroller</i>
Status Report Period:	03/01/21-03/31/21	Submitted on:	04/08/21

1 - STATUS OVERVIEW

A. Overview of Agency progress during reporting period:

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

- FUNC44
- FUNC45
- TECH106
- RDNS242
- RDNS243
- SPON46
- FUNC40

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

Agency Sponsor:	<i>Jennifer Fitzwater, Chief of Staff</i>	Submitted by:	<i>Laurie Kershaw, Agency Liaison</i>
Status Report Period:	<i>March 1 – March 31 2021</i>	Submitted on:	<i>04/06/2021</i>

1 - STATUS OVERVIEW

A. Overview of Agency progress during reporting period:

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

- continued working continue working Central Wave Complete Interface Design, Build, and Unit Test Activities (TECH95)
- continued to share and review updated Interface Layouts Central Wave as received (TECH 84)
- reviewed and shared Change Impact Materials for Central Wave (RDNS241)
- shared and reviewed updates to the Standardized Business Process Models (FUNC39)
- shared and reviewed batch schedule (FUNC45)
- Provided Network Information for End Users Participating in Florida PALM Instructor Led Training (TECH106)
- Created Agency-Specific Development Timeline for Central Wave Interface (TECH105)
- Participated in Standardized Business Process Models Office Hours (FUNC40)
- completed Final CMS Wave Readiness Survey (RDNS243)
- provide update on Agency Readiness Activities (RDNS244)
- shared Readiness Activities Progress with our Agency Sponsor (SPON46)
- provided our agency update for project status reporting (SPON45)
- provided the Agency Readiness update (RDNS242)

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	11/09/2020	07/30/2021				
API010 Outbound Payment Remittance Advice Data	11/09/2020	07/30/2021				
API024 Outbound Voucher Status	11/09/2020	07/30/2021				
API031 Outbound Voucher Accounting Detail	11/09/2020	07/30/2021				
GLI030 Outbound Account Descriptions	11/09/2020	07/30/2021				
GLI033 Outbound Master Balance	11/09/2020	07/30/2021				
GLI035 Outbound Transaction History	11/09/2020	07/30/2021				

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	Progress/Comments
FWC business systems for Central FLAIR Wave: FLINT and LaserFiche	11/09/2020	07/30/2021		\$3,956.00	\$13,708.00	

Florida Highway Safety and Motor Vehicles

Agency Sponsor:	Steve Burch, Bureau Chief	Submitted by:	Mike Alexander, Deputy Chief
Status Report Period:	March 1 – 31, 2021	Submitted on:	04/09/21

1 - STATUS OVERVIEW

A. Overview of Agency progress during reporting period:

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

- Received spreadsheet uploads
- Participated in Standardized Business Process Model Office hours
- Completed CMS Wave Readiness Survey
- Provided IP information for end users
- Participated in Central Wave Office hours

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	06/30/2021				Will begin building for interface testing.
FAME – GLI030	10/12/2020	06/30/2021				Will begin building for interface testing. Need Sample data in a test file format from Florida PALM.
FAME – GLI033	10/12/2020	06/30/2021		\$42	\$277	Will begin building for interface testing. Need Sample data in a test file format from Florida PALM.

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 – GLI035	10/12/2020	06/30/2021		\$42	\$277	Will begin building for interface testing. Need Sample data in a test file format from Florida PALM.
FAME – GLI051	10/12/2020	06/30/2021		\$42	\$277	Will begin building for interface testing. Need Sample data in a test file format from Florida PALM.
FLAIR@HSMV – GLI016	10/12/2020	06/30/2021				Will begin building for interface testing.
FLAIR@HSMV – GLI030	10/12/2020	06/30/2021				Will begin building for interface testing. Need Sample data in a test file format from Florida PALM.
FLAIR@HSMV – GLI033	10/12/2020	06/30/2021		\$42	\$277	Will begin building for interface testing. Need Sample data in a test file format from Florida PALM.
FLAIR@HSMV – GLI035	10/12/2020	06/30/2021		\$42	\$277	Will begin building for interface testing. Need Sample data in a test file format from Florida PALM.
FLAIR@HSMV – GLI051	10/12/2020	06/30/2021		\$42	\$277	Will begin building for interface testing. Need Sample data in a test file format from Florida PALM.
SCORES – GLI016						Determined interface is not needed.
SCORES – GLI030						Determined interface is not needed.
SCORES – GLI033						Determined interface is not needed.
SCORES – GLI035						Determined interface is not needed.

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	06/30/2021				Will begin building for interface testing.
FLAIR@HSMV	10/12/2020	06/30/2021				Will begin building for interface testing.
SCORES						Determined interface is not needed.

Justice Administrative Commission

Agency Sponsor:	<i>Alton L. "Rip" Colvin, Jr., Executive Director</i>	Submitted by:	<i>Susie Kalous, Professional Accountant II</i>
Status Report Period:	<i>March 1 - 31, 2021</i>	Submitted on:	<i>April 7, 2021</i>

1 - STATUS OVERVIEW

A. Overview of Agency progress during reporting period:

During the month of **March**, 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.

- FUNC39, Share and review Updates to Standardized Business Process Models. Reviewed 3/2/2021 & is ongoing.
- RDNS237, Identify/Define Tier 0 Support Model. Completed 3/5/2021.
- RPTG11, Central Wave Reporting Catalog, initial review by team 3/30/2021.
- TECH84, Share and review updated interface layouts. Shared with I.T. & Operations 11/06/2020 & is ongoing.
- TECH89, Share and review the DFS Data Management Approach to Understand Data Cleansing Activities. Shared 10/12/2020, partially completed 2/1/2021 & is ongoing.
- TECH95, Complete Interface Design, Build and Unit Test Activities. Director of IT has taken the lead for this project & is ongoing.
- TECH105, Central Timeline. Completed 3/12/2021.
- TECH106, ILT Users Network Information. Completed 3/26/2021.

There were **15** members on the Justice Administrative Commission project team in **March 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
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	06/30/2021	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	06/30/2021	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	06/30/2021	n/a	n/a	n/a	Flat File for CAATS. Reviewing Design & Interface Guidelines.
API070 – Outbound DOR Supplier Levy Flag Reports only	02/01/2021	06/30/2021 01/29/2021	n/a	n/a	n/a	Flat File for CAATS. Reviewing Design & Interface Guidelines.
API109 – Outbound Supplier Crosswalk	02/01/2021	06/30/2021	n/a	n/a	n/a	Flat File for CAATS. Reviewing Design & Interface Guidelines.
GLI001 – Outbound Chart Field Values	02/01/2021	06/30/2021	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	06/30/2021	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	6/30/2021	n/a	n/a	n/a	n/a
My JAC (JAC Online Billing System)	3/1/2021	6/30/2021	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

Agency Sponsor:	Lisa Swindle	Submitted by:	Mike Mentillo, Program Manager
Status Report Period:	March 1 to March 31, 2021	Submitted on:	04/07/2021

1 - STATUS OVERVIEW

A. Overview of Agency progress during reporting period:

During the month of March, OLS did not need to complete any activities related to system interfaces and agency business system remediation for the CMS wave as we have no interfaces, other than the DCM file which will continue in PALM as it is in FLAIR. OLS has not identified any potential interfaces for the Central wave. 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 <i>(completed)</i>	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 <i>(completed)</i>	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

Agency Sponsor:	<i>Apryl Lynn, Deputy Executive Director – Administrative</i>	Submitted by:	<i>Katisha Mobley, Accountant IV</i>
Status Report Period:	<i>March 1 – March 31 2021</i>	Submitted on:	<i>04/06/2021</i>

1 - STATUS OVERVIEW

A. Overview of Agency progress during reporting period:

During the month of March, 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

Agency Sponsor:	<i>Elisabeth Kiel, State Courts Administrator</i>	Submitted by:	<i>Jackie Knight, Chief of Finance & Accounting</i>
Status Report Period:	<i>March 1 – March 31, 2021</i>	Submitted on:	<i>04/08/2021</i>

1 - STATUS OVERVIEW

A. Overview of Agency progress during reporting period:

During the month of March, 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						