

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.

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

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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>May 1 – May 31, 2021</i>	Submitted on:	<i>Date: June 10, 2021</i>

1 - STATUS OVERVIEW

A. Overview of Agency progress during reporting period:

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

- FUNC47 – Share and Review Revised Updates to Standardized Business Process Models – There was no additional feedback, modifications, or changes that were identified at this time after SME/CCN review. Task completed.
- RDNS248 – Participate in the Change Champion Network Town Hall – AHCA participated in CCN Town Hall on 5/6/2021. Task completed.
- RDNS250 – Provide Update on Agency Readiness Activities – AHCA Liaisons, CCN members and SME members participated in Monthly Touchpoint meeting on 5/19/2021.
- SPON52 – Share Readiness Activities Progress with Agency Sponsor – Project activities, accomplishments and challenges shared with Agency Sponsor. Task marked as complete on 6/1/2021.
- TRNG37 – Monitor Agency Participation of End User Training – AHCA has been completing the 3 question surveys weekly to monitor end user training. Task is still open until July.
- COMM36 – Provide Pre-go Live Communication Approach - Distributed the communication out to the AHCA team to inform. Task completed.
- TECH107 – Share and Review Revised Spreadsheet Uploads – AHCA team reviewed GLI011 interface to determine the need. Task completed.
- TECH108 – Review and Confirm the Updated Interface Connection Inventory – This task was put on pause due to the combination of central and departmental waves.
- FUNC49 – Review and Confirm Updated Configuration Workbooks – Specific AHCA team members reviewed and confirmed no changes were made or needed to happen. Task completed.
- RDNS253 – Participate in Tier 0 Support Kickoff – Participated in Tier 0 Support Kickoff meeting. Task completed.

- SPON53 – Provide Agency Update for Project Status Reporting – Submitted agency status report on 6/10/2021. Task completed.

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>May 1-31, 2021</i>	Submitted on:	<i>06/09/2021</i>

1 - STATUS OVERVIEW

A. Overview of Agency progress during reporting period:

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

- **SPON51** **Provide Agency Update for Project Status Reporting**
- **RDNS247** **Monitor and Confirm Legislative Changes that may affect Agency Transition to Florida PALM**
- **RDNS254** **Identify Agency's Tier 0 Support Team**
- **FUNC47** **Share and Review Revised Updates to Standardized Business Process Models**
- **RDNS248** **Participate in the Change Champion Network Town Hall**
- **RDNS250** **Provide Update on Agency Readiness Activities**
- **COMM36** **Provide Pre-go Live Communication Approach**
- **TECH107** **Share and Review Revised Spreadsheet Uploads**
- **FUNC49** **Review and Confirm Updated Configuration Workbooks**
- **RDNS253** **Participate in Tier 0 Support Kickoff**
- **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* GLI016* GLI035 	5/1/2021	5/31/2021		<u>\$1,050</u>		<p>During the past month, APD completed and began implementation of the action plan for the agency.</p> <p>The interfaces followed with asterisk will be developed as a simple data load to be available for future use as needed.</p> <p>CLI035 will mapped to replace the C6700TR1 interface.</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	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 	5/1/2021	TBD		\$1,050	\$3,150	<p>Researching PALM standard interface files for use in direct conversion.</p>

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>May 1 – May 31, 2021</i>	Submitted on:	<i>6/10/2021</i>

1 - STATUS OVERVIEW

A. Overview of Agency progress during reporting period:

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

- COMM36 Provide Pre-go Live Communication Approach Complete)
- FUNC43 Prepare for Operational Readiness Testing (Complete)
- FUNC47 Share and Review Revised Updates to Standardized Business Process Models (Complete)
- FUNC48 Participate in Operational Readiness Testing
- FUNC49 Review and Confirm Updated Configuration Workbooks (Complete)
- RDNS241 Review and Share Change Impact Materials for Central Wave (Complete)
- RDNS246 Confirm End User Role Mapping Handbook for the CMS Wave (Complete)
- RDNS247 Monitor and Confirm Legislative Changes that may affect Agency Transition to Florida PALM (Complete)
- RDNS248 Participate in Change Champion Network Town Hall (Complete)
- RDNS250 Provide Update on Agency Readiness Activities (Complete)
- RDNS253 Participate in Tier 0 Support Kickoff (Complete)
- RDNS254 Identify Agency's Tier 0 Support Team (Complete)
- RPTG14 Reporting Workgroup Follow-Up (Participate in the May Reporting Workgroup) (Complete)
- SPON52 Share Readiness Activities Progress with Agency Sponsor (Complete)
- SPON53 Provide Agency Update for Project Status Reporting (Complete)
- TECH107 Share and Review Revised Spreadsheet Uploads (Complete)
- TRNG36 Distribute Request for End User Training Registration (Complete)

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

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

2 – AGENCY SYSTEM INTERFACE PROGRESS

Interface Modification for Florida PALM	Planned Start Date	Planned Finish Date	Actual Finish Date <i>(completed)</i>	Cost for the Month	Cumulative Cost - FYTD	Comments
API020 - Outbound Supplier Data (Central)	10/1/2020	4/30/2021			\$1008	Updated interface file layouts received. Cycle 2 testing: 11/10/20, 01/13/21, 1/21/21, 02/11/21
API109 - Outbound Supplier Crosswalk (Dept)	9/1/2021					
ARI020 - Outbound Returned Items Data (CMS)	5/7/2021			\$111.84	\$111.84	5/7/2021 - 5/17/2021
CMI004 – Outbound Bank Deposit Transactions (CMS)	10/1/2020	4/30/2021		\$351.84	\$711.84	Interface file layouts received. Cycle 2 testing: 11/10/20, 02/08/21 Interface file layouts received. Cycle 2 testing: 11/10/20, 02/08/21, 3/09/21, 3/23/21, 5/5/2021 - 05/24/2021 Issues found with data. Palm is working on a new file. New File received with format error – sent file back
GLI001 - Outbound ChartField Values (Central)	4/1/2021	10/1/2021			\$192	Prepare for Cycle 1 testing 8/30/2021
GLI002 - Outbound Actuals Extract (Central)	4/1/2021	10/1/2021				Prepare for Cycle 1 testing 8/30/2021
GLI006 - Inbound Journal Entry (Inbound) (Central)	4/1/2021	10/1/2021				Prepare for Cycle 1 testing 8/30/2021

Interface Modification for Florida PALM	Planned Start Date	Planned Finish Date	Actual Finish Date <i>(completed)</i>	Cost for the Month	Cumulative Cost - FYTD	Comments
GLI016 – Outbound COA Crosswalk Extract (CMS)	10/20/2020	3/31/2021		\$111.84	\$447.84	Interface file layouts received. Cycle 2 testing: 11/10/20, 12/7/20, 02/09/21, 5/7/2021 - 5/17/2021
GLI017 - Outbound Combo Code Extract (Central)	4/1/2021	10/1/2021			\$240	Prepare for Cycle 1 testing 8/30/2021
GLI030 - Outbound Account Descriptions (Central)	4/1/2021	10/1/2021			\$240	Prepare for Cycle 1 testing 8/30/2021
GLI031 - Outbound Tree Extract (Central)	4/1/2021	10/1/2021			\$240	Prepare for Cycle 1 testing 8/30/2021
GLI033 - Outbound Master Balance (Central)	4/1/2021	10/1/2021			\$240	Prepare for Cycle 1 testing 8/30/2021
GLI035 - Outbound Transaction History (Central)	4/1/2021	10/1/2021			\$240	Prepare for Cycle 1 testing 8/30/2021
GLI051 - Outbound Detail GL Journal (Central)	4/1/2021	10/1/2021			\$240	Prepare for Cycle 1 testing 8/30/2021
KKI009 - Outbound Budget Extract (Central)	4/1/2021	10/1/2021			\$240	Prepare for Cycle 1 testing 8/30/2021

3 – AGENCY APPLICATION REMEDIATION PROGRESS

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

Agency Business System Remediation Task	Planned Start Date	Planned Finish Date	Actual Finish Date <i>(completed)</i>	Cost for the Month	Cumulative Cost - FYTD	Comments
Agency Change Champion team to create and send a survey for the division representatives to provide information regarding their applications.	12/2/2020	12/10/2020	12/2/2020	0.0	\$480	Completed. Survey created and sent. Data compiled for review during division meetings.
Agency Change Champion team detailed survey for the division representatives to provide detailed information regarding their applications.	2/22/2021	4/1/2021	3/31/2021	0.0	\$168	Completed - Survey sent 3/3/21. Results due back on 3/12/21.
Division breakout sessions with Agency Change Champion team.	12/1/2020	6/30/2021		\$472	\$7816	Analysis of current business systems and remediation discussions. Marketing – 2/4/2021 FAV – 2/5/2021, 04/06/2021 Plant Industries – 2/9/2021, 5/06/2021 FNW – 2/12/2021, 5/03/2021 AES – 04/29/2021 Licensing – 05/07/2021 Food Safety – 05/13/2021
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.

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
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>May 1 – May 31, 2021</i>	Submitted on:	<i>06/17/2021</i>

1 - STATUS OVERVIEW

A. Overview of Agency progress during reporting period:

We understand the PALM implementation approach has changed and work on Central Wave Interfaces has been paused. During the month of May, DBPR did not work on any activities related to system interfaces and agency business system remediation for the Central Wave. We did work on the following related to the CMS wave:

- Internal FL PALM meetings
- We continued to have weekly telephone meetings with DOR to resolve the deposit issue.
- 10 FTE were involved in PALM activities
- Completed the following MRW tasks:
 - RDNS247 – MONITOR AND CONFIRM LEGISLATIVE CHANGES THAT MAY AFFECT AGENCY TRNSITION TO FLORIDA PALM
 - RDNS254 – IDENITY AGENCY’S TIER 0 SUPPORT TEAM
 - SPON51 – PROVIDE AGENCY UPDATE FOR PROJECT STATUS REPORTING
 - FUNC47 – SHARE AND REVIEW REVISED UPDATES TO STANDARDIZED BUSINESS PROCESS MODELS
 - RDNS248 – PARTICIPATE IN CHANGE CHAMPION TOWN HALL
 - RPTG14 – PARTICIPATE IN THE MAY REPORTING WORKGROUP
 - RDNS250 – PROVIDE UPDATE ON AGENCY READINESS ACTIVITIES
 - TECH107 – CHARE AND REVIEW REVISED SPREADSHEET UPLOADS
 - COMM36 – PROVIDE PRE-GO LIVE COMMUNICATIONS APPROACH
 - FUNC49 – REVIEW AND CONFIRM UPDATED CONFIGUATION WORKBOOKS
 - RDNS253 – PARTICIPATE IN TIER 0 SUPPORT KICKOFF

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 API010 API020 API023 API024 API031 API109 GLI001 GLI002 GLI015 GLI017 GLI030 GLI031 GLI033 GLI035 GLI051 KKI009 GLI016	03/01/2021	TBD	TBD	0	0	PAUSED due to implementation timeline shift. The FL PALM Interface IDs listed will require design, build, and unit testing activities to update FLAIR@DBPR and to prepare for Central Wave Interface testing activities. We do have concerns with completing this prior to UAT testing for Central Wave in August of this year – this is a busy time of year for Finance and Accounting.

Interface Modification for Florida PALM	Planned Start Date	Planned Finish Date	Actual Finish Date <i>(completed)</i>	Cost for the Month	Cumulative Cost - FYTD	Progress/Comments
FLAIR@BPR and Back End Database	3/1/2021	TBD	TBD	0	0	<p>PAUSED due to implementation timeline shift.</p> <p>The FLAIR @ BPR internal database, or a potential replacement, will need to be modified for internal use once FL PALM goes live. There are no business systems that will interface with FL PALM for the CMS wave with the exception of the chart of accounts information; however, FLAIR@BPR is an integral tool in managing disbursement and revenue activity. We have begun internal discussions to have a similar tool available once the FL PALM Central wave goes live 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. 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	6/10/2021			DOR will no longer be able to fund split tax deposits for ABT once CMS goes live. We have a solution for this now that has been approved by FL PALM and the Treasury.

Department of Children and Families

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

1 - STATUS OVERVIEW

A. Overview of Agency progress during reporting period:

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

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

2 - AGENCY SYSTEM INTERFACE PROGRESS

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

3 – AGENCY APPLICATION REMEDIATION PROGRESS

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

Department of Citrus

Agency Sponsor:	<i>Christine Marion, Deputy Executive Director</i>	Submitted by:	<i>Christine Marion</i>
Status Report Period:	<i>May 1 – May 31 2021</i>	Submitted on:	<i>06/04/2021</i>

1 - STATUS OVERVIEW

A. Overview of Agency progress during reporting period:

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

- Identify Agency's Tier 0 Support Team
- Attend Florida PALM Tier 0 Kickoff meeting
- Share & Review Revised Updates to Standardized Business Process Models
- Complete End User Role Training modules
- Monitor & Confirm Legislative Changes that may affect Agency Transition to PALM

2 – AGENCY SYSTEM INTERFACE PROGRESS

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

3 – AGENCY APPLICATION REMEDIATION PROGRESS

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

Department of Economic Opportunity

Agency Sponsor:	<i>Will Currie, CFO</i>	Submitted by:	<i>Garrick Wright, Agency Liaison</i>
Status Report Period:	<i>May 1 - 31</i>	Submitted on:	<i>June 11, 2021</i>

1 - STATUS OVERVIEW

A. Overview of Agency progress during reporting period:

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

- Attended Tier 0 Kickoff
- Shared Change Impact Materials with end users
- Prepared for CMS wave
- Continued to develop interfaces
- End users initiated training
- Attended Operational Readiness Kick-off

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	Thu 4/1/21	TBD				Based on the push of the CMS wave to 2024, working to adjust the planned finish dates.

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	Thu 4/1/21	TBD				Based on the push of the CMS wave to 2024, working to adjust the planned finish dates.
API006	Thu 4/1/21	TBD				Based on the push of the CMS wave to 2024, working to adjust the planned finish dates.
API010	Thu 4/1/21	TBD				Based on the push of the CMS wave to 2024, working to adjust the planned finish dates.
API015	Mon 4/5/21	TBD				Based on the push of the CMS wave to 2024, working to adjust the planned finish dates.
API020	Mon 4/5/21	TBD				Based on the push of the CMS wave to 2024, working to adjust the planned finish dates.
API021	Mon 4/5/21	TBD				Based on the push of the CMS wave to 2024, working to adjust the planned finish dates.

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
API024	Mon 4/5/21	TBD				Based on the push of the CMS wave to 2024, working to adjust the planned finish dates.
API031	Wed 4/7/21	TBD				Based on the push of the CMS wave to 2024, working to adjust the planned finish dates.
API109	Wed 4/7/21	TBD				Based on the push of the CMS wave to 2024, working to adjust the planned finish dates.
API122	Wed 4/7/21	TBD				Based on the push of the CMS wave to 2024, working to adjust the planned finish dates.
API123	Wed 4/7/21	TBD				Based on the push of the CMS wave to 2024, working to adjust the planned finish dates.
ARI012	Mon 4/12/21	TBD				Based on the push of the CMS wave to 2024, working to adjust the planned finish dates.

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
ARI020	Mon 4/12/21	TBD				Based on the push of the CMS wave to 2024, working to adjust the planned finish dates.
CMI004	Mon 4/12/21	TBD				Based on the push of the CMS wave to 2024, working to adjust the planned finish dates.
CMI013	Mon 4/12/21	TBD				Based on the push of the CMS wave to 2024, working to adjust the planned finish dates.
GLI010	Wed 4/14/21	TBD				Based on the push of the CMS wave to 2024, working to adjust the planned finish dates.
GLI011	Wed 4/14/21	TBD				Based on the push of the CMS wave to 2024, working to adjust the planned finish dates.
GLI016	Wed 4/14/21	TBD				Based on the push of the CMS wave to 2024, working to adjust the planned finish dates.

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
GLI046	Wed 4/14/21	TBD				Based on the push of the CMS wave to 2024, working to adjust the planned finish dates.
GLI047	Wed 4/14/21	TBD				Based on the push of the CMS wave to 2024, working to adjust the planned finish dates.

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 Elder Affairs

Agency Sponsor:	Laura R. Anderson, Chief Financial Officer	Submitted by:	Ciera Cason, Accounting Supervisor
Status Report Period:	May 1 – May 31, 2021	Submitted on:	06/09/2021

1 - STATUS OVERVIEW

A. Overview of Agency progress during reporting period:

During the month of May, 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
NA						

3 - AGENCY APPLICATION REMEDIATION PROGRESS

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

Division of Emergency Management

Agency Sponsor:	<i>John Bussey, Chief of Staff</i>	Submitted by:	<i>Karen Peyton, OMCII</i>
Status Report Period:	<i>May 1 – May 31, 2021</i>	Submitted on:	<i>06/08/2021</i>

1 - STATUS OVERVIEW

A. Overview of Agency progress during reporting period:

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

- **Worked to complete new payroll and financial tracking system**
- **Review of PALM offerings and Planning**
- **Reduced requested files after meeting with PALM staff**

2 - AGENCY SYSTEM INTERFACE PROGRESS

Interface Modification for Florida PALM	Planned Start Date	Planned Finish Date	Actual Finish Date <i>(completed)</i>	Cost for the Month	Cumulative Cost - FYTD	Progress/Comments
API004 Outbound Payment Extract	03/2021	06/2021	TBD	900	TBD	Central Ingest point/ Reduced amount of requested modifications after meeting with PALM Staff
API122 Outbound Payment Extract Web Service	03/2021	06/2021	TBD	""	TBD	Central Ingest point/ Reduced amount of requested modifications after meeting with PALM Staff
API123 Outbound Voucher Accounting Detail Web Service	03/2021	06/2021	TBD	""	TBD	Central Ingest point/ Reduced amount of requested modifications after meeting with PALM Staff

3 – AGENCY APPLICATION REMEDIATION PROGRESS

Agency Business System Remediation Task	Planned Start Date	Planned Finish Date	Actual Finish Date <i>(completed)</i>	Cost for the Month	Cumulative Cost - FYTD	Progress/Comments
Axiom Voucher System	03/2021	06/2021	TBD	“”	TBD	Central Ingest point
FOCUS	03/2021	06/2021	TBD	“”	TBD	Central Ingest point
New Financial System	03/2021	06/2021	TBD	“”	TBD	Central Ingest point
GMS	04/2021	06/2021	TBD	“”	TBD	Cloud hosted through Azure

Department of Environmental Protection

Agency Sponsor:	Darinda McLaughlin	Submitted by:	Lydia Griffin
Status Report Period:	May 1 – May 31,2021	Submitted on:	6/9/2021

1 - STATUS OVERVIEW

A. Overview of Agency progress during reporting period:

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

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

1. TECH95: Central Wave; Complete Interface Design, Build, and Unit Test Activities, ON HOLD
2. FUNC43: Task Name: Prepare for Operational Readiness Testing, COMPLETED
3. FUNC48 Participate in Operational Readiness Testing, COMPLETED

These Florida PALM Master Readiness Workplan tasks required business system remediation preparation work for the agency:
 FUNC49 Review and Confirm Updated Configuration Workbooks, COMPLETED

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

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

2 – AGENCY SYSTEM INTERFACE PROGRESS

Interface Modification for Florida PALM	Planned Start Date	Planned Finish Date	Actual Finish Date <i>(completed)</i>	Cost for the Month	Cumulative Cost - FYTD	Comments
Departmental FLAIR interface inventory analysis.	8/1/2020	12//312020	12/31/2020			DEP IT team effort for cross walk analysis.
Central Wave interface inventory analysis (MRW TECH84)	1/1/2021	8/1/2021				
Monthly interface coordination, documentation creation, and agency communication for all wave interfaces	7/1/2020	6/30/2021		2,472.00	29,767.00	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	6/3/2021			DEP technology team completed work associated with TECH93. DEP technology team started work associated with TECH84, TECH95, and TECH96.

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

3 – AGENCY APPLICATION REMEDIATION PROGRESS

Agency Business System Remediation Task	Planned Start Date	Planned Finish Date	Actual Finish Date <i>(completed)</i>	Cost for the Month	Cumulative Cost - FYTD	Comments
DEP business systems for CMS Wave: FIN-Convert, FIN-Reports, FIN-PRA, and FIN-CRA	7/1/2020	6/30/2021	6/3/2021	2,472.00	10,094.00	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	ON HOLD		15,862.00	Contracted Project Management support for list of CENTRA: MRW tasks listed in the section 1 – status overview.

Department of Financial Services

Agency Sponsor:	<i>Scott Fennell, Deputy Chief Financial Officer</i>	Submitted by:	<i>Jennifer Reeves</i>
Status Report Period:	<i>May 1 – May 31, 2021</i>	Submitted on:	<i>2021-06-10</i>

1 - STATUS OVERVIEW

A. Overview of Agency progress during reporting period:

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

During the month of May there were 123 FTE's that contributed on a part-time basis to the project.

CMS Wave

- All agency business systems completed Cycle 1 interface testing with FL PALM.
- All agency business systems completed Cycle 2 interface testing with FL PALM.
- All agency business systems completed UAT with FL PALM.
- All agency business systems participated in Full Dress Rehearsal (FDR) 1.
- All agency business systems are participating in End-to-End Batch Testing.
- All agency business systems are participating in Full Dress Rehearsal (FDR) 2.
- The FLAIR team completed Cycle 2 Testing with FL PALM for all 10 FLAIR-CMS interface files.
- The FLAIR team participated in Batch End-to-End Testing which will be extended into June.
- The FLAIR team began developing the Cutover Plan in conjunction with the Treasury, A&A, and the FL PALM team which will be completed by mid-June
- The FLAIR and FL PALM teams continued to work on the Production Roles and Responsibilities document which will be completed by mid-June.

Central Wave

1. The Florida PALM Project announced a change in implementation approach which will change the timeline for Central Wave activities, and eliminate the need for many legacy-like interfaces. This status report includes dates from the existing plan until additional information is provided and updates are made to the DFS schedule for work on agency business systems and interfaces.

2. DFS agency business system owners and support teams worked on Technical, Business, and Process requirements gathering and documentation. Based on the change in implementation approach, some work was paused. For example, DFS has stopped work on the legacy-like interfaces planned for Central Wave. DFS plans to continue planning activities to prepare for connection with Florida PALM based on end-state design information currently available, such as Departmental Wave business processes and Catalog of Interface Offerings for standard interfaces.

2 – AGENCY SYSTEM INTERFACE PROGRESS

Interface Modification for Florida PALM	Planned Start Date	Planned Finish Date	Actual Finish Date <i>(completed)</i>	Cost for the Month	Cumulative Cost - FYTD	Comments
CMS Wave						
SPIA - GLI037 Inbound Investment Activity Interface	07/06/20	07/08/21		\$2,551.50	\$12,815.75	Participating in End-to-End Batch Testing & FDR 2
SPIA - GLI010 Outbound Interest Apportionment Interface	04/20/20	07/08/21		\$2,493.75	\$9,655.10	Participating in End-to-End Batch Testing & FDR 2
CDs - CMI005 Inbound External Connections	08/10/20	07/08/21		\$2,441.25	\$10,281.70	Participating in End-to-End Batch Testing & FDR 2
Origami - CMI013 Outbound BAI Bank Statement Interface	10/01/20	07/08/21		\$440.00	\$2,156.00	Participating in End-to-End Batch Testing & FDR 2
CAP - GLI010 Outbound Interest Apportionment Interface	08/10/20	07/08/21		\$2,441.25	\$8,752.45	Participating in End-to-End Batch Testing & FDR 2
iFLAIR Central - GLI065 Inbound FLAIR Journal Interface	11/01/20	07/08/21		\$1,282.50	\$5,771.25	Interface was part of Batch End-to-End Testing

Interface Modification for Florida PALM	Planned Start Date	Planned Finish Date	Actual Finish Date <i>(completed)</i>	Cost for the Month	Cumulative Cost - FYTD	Comments
iFLAIR Central - API107 Inbound Central FLAIR Issued Warrants and Cancellations	11/01/20	07/08/21		\$3,577.50	\$13,331.00	Interface was part of Batch End-to-End Testing
iFLAIR Central - GLI068 Outbound Treasury Balances	11/01/20	07/08/21		\$3,712.50	\$14,141.25	Interface was part of Batch End-to-End Testing
iFLAIR Central - API108 Outbound Central FLAIR Reconciled Payments	11/01/20	07/08/21		\$3,307.50	\$13,358.25	Interface was part of Batch End-to-End Testing
iFLAIR Central - GLI066 Disinvestment and Apportionment Journal Interface	11/01/20	07/08/21		\$2,632.50	\$14,411.25	Interface was part of Batch End-to-End Testing
iFLAIR Central - ARI027 Deposits, TR Receipts, ADJ, and Returns Data	11/01/20	07/08/21		\$1,282.50	\$12,892.50	Interface was part of Batch End-to-End Testing
iFLAIR Central - GLI067 Outbound Treasury Investment Balances	11/01/20	07/08/21		\$135.00	\$9,990.00	Interface was part of Batch End-to-End Testing
iFLAIR Departmental - ARI014 Verified Deposit Data	11/01/20	07/08/21		\$1,282.50	\$11,670.75	Interface was part of Batch End-to-End Testing
iFLAIR Departmental - CMI009 Outbound Bank Deposit Data	11/01/20	07/08/21		\$1,282.50	\$6,068.25	Interface was part of Batch End-to-End Testing
iFLAIR IW - GLI046 Outbound Daily Investment Information - IW	11/01/20	07/08/21		\$1,282.50	\$7,080.75	Interface was part of Batch End-to-End Testing

Interface Modification for Florida PALM	Planned Start Date	Planned Finish Date	Actual Finish Date <i>(completed)</i>	Cost for the Month	Cumulative Cost - FYTD	Comments
iFLAIR IW - GLI047 Outbound Monthly Investment & Interest - IW	11/01/20	07/08/21		\$1,282.50	\$5,872.50	Interface was part of Batch End-to-End Testing
Central Wave						
PTDP - API002 Inbound Voucher Load	12/23/20	07/15/22		\$2,191.50	\$27,702.00	Reviewing interface layouts and business processes
PTDP – API109 Outbound IRS TIN Match	03/04/21	07/15/22		\$0.00	\$0.00	Reviewing interface layouts and business processes
PTDP – API020 Outbound Supplier Data	03/04/21	07/15/22		\$0.00	\$0.00	Reviewing interface layouts and business processes
UPMIS – API002 Inbound Voucher Load	01/04/21	07/15/22		\$577.50	\$18,480.00	Reviewing interface layouts and business processes
UPMIS – API006 Inbound Payment Cancellation	03/04/21	07/15/22		\$0.00	\$0.00	Reviewing interface layouts and business processes
UPMIS – API109 Outbound Supplier Crosswalk	03/04/21	07/15/22		\$0.00	\$0.00	Reviewing interface layouts and business processes
UPMIS – API023 Outbound Stale Payments File to Unclaimed Property	03/04/21	07/15/22		\$0.00	\$0.00	Reviewing interface layouts and business processes
UPMIS – API020 Outbound Supplier Data	03/04/21	07/15/22		\$0.00	\$0.00	Reviewing interface layouts and business processes
UPMIS – API004 Outbound Payment Extract	01/0/21	07/15/22		\$0.00	\$2,887.50	Reviewing interface layouts and business processes
UPMIS – API015 Inbound Supplier Load	01/19/21	07/15/22		\$0.00	\$351.00	Cost associated with initial review of layout; Interface moved to Departmental Wave

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
UPMIS – API024 Outbound Voucher Status	01/19/21	07/15/22		\$0.00	\$351.00	Cost associated with initial review of layout; Determined interface is not needed for UPMIS
W9 – API016 Inbound W9 System Updates	01/19/21	07/15/22		\$351.00	\$2,592.00	Reviewing interface layouts and business processes
W9 – API019 Outbound W-9 System Data	03/04/21	07/15/22		\$0.00	\$0.00	Reviewing interface layouts and business processes
SPIA – API004 Outbound Payment Extract	01/19/21	07/15/22		\$1,684.50	\$6,307.50	Reviewing interface layouts and business processes
SPIA – API122 Outbound Payment Extract Web Service	03/04/21	07/15/22		\$0.00	\$0.00	Reviewing interface layouts and business processes
SPIA – API109 Outbound Supplier Crosswalk	03/04/21	07/15/22		\$0.00	\$0.00	Reviewing interface layouts and business processes
CODA – GLI001 Outbound ChartField Values	03/04/21	07/15/22		\$1,081.25	\$3,973.50	Reviewing interface layouts and business processes

3 – AGENCY APPLICATION REMEDIATION PROGRESS*

Agency Business System Remediation Task	Planned Start Date	Planned Finish Date	Actual Finish Date <i>(completed)</i>	Cost for the Month	Cumulative Cost - FYTD	Comments
CDs	08/10/20	07/08/21		\$2,441.25	\$10,281.70	Participating in End-to-End Batch Testing & FDR 2
SPIA	04/20/20	07/08/21		\$6,729.75	\$28,778.35	Participating in End-to-End Batch Testing & FDR 2

Agency Business System Remediation Task	Planned Start Date	Planned Finish Date	Actual Finish Date <i>(completed)</i>	Cost for the Month	Cumulative Cost - FYTD	Comments
CAP	08/10/20	07/08/21		\$1,312.50	\$8,998.70	Participating in End-to-End Batch Testing & FDR 2
Origami	10/01/20	07/08/21		\$440.00	\$2,156.00	Participating in End-to-End Batch Testing & FDR 2
UPMIS	11/23/20	07/15/22		\$577.50	\$22,069.50	Reviewing interface layouts and business processes
PTDP	11/23/20	07/15/22		\$2,191.50	\$27,702.00	Reviewing interface layouts and business processes
iFLAIR	11/01/20	07/08/21		\$94,335.05	\$651,564.50	The FLAIR team continued to work on the development of the FLAIR – FL PALM Information Technology Service Management Run Book and the cutover plan. The major effort was participation in the Batch End-to-End Test which was extended into June to retest findings and to allow DOR to test their TR30's.
W9 System	01/19/21	07/15/22		\$819.00	\$3,060.00	Reviewing interface layouts and business processes
CODA	01/19/21	07/15/22		\$1,081.50	\$3,973.50	Reviewing interface layouts and business processes

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

Department of Highway Safety and Motor Vehicles

Agency Sponsor:	<i>Steve Burch, Bureau Chief</i>	Submitted by:	<i>Mike Alexander, Deputy Chief</i>
Status Report Period:	<i>May 1 – 31, 2021</i>	Submitted on:	<i>06/09/21</i>

1 - STATUS OVERVIEW

A. Overview of Agency progress during reporting period:

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

- Identified Tier 0 Support Team
- Reviewed revised Standardized Business Process Models
- Participated in Change Champion Network Town Hall
- Participated in May Reporting Workgroup
- Shared Pre-Go Live communication with staff
- Reviewed revised spreadsheet uploads
- Confirmed updated Configuration Workbook
- Participated in Tier 0 Support Kickoff

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				Building for interface testing.
FAME – GLI030	10/12/2020	06/30/2021				Building for interface testing.
FAME – GLI033	10/12/2020	06/30/2021		\$176	\$319	Building for interface testing.
FAME – GLI035	10/12/2020	06/30/2021		\$176	\$319	Building for interface 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	Progress/Comments
FAME – GLI051	10/12/2020	06/30/2021		\$176	\$319	Building for interface testing.
FLAIR@HSMV – GLI016	10/12/2020	06/30/2021				Building for interface testing.
FLAIR@HSMV – GLI030	10/12/2020	06/30/2021				Building for interface testing.
FLAIR@HSMV – GLI033	10/12/2020	06/30/2021		\$176	\$319	Building for interface testing.
FLAIR@HSMV – GLI035	10/12/2020	06/30/2021		\$176	\$319	Building for interface testing.
FLAIR@HSMV – GLI051	10/12/2020	06/30/2021		\$176	\$319	Building for interface testing.
FRVIS – CMI013	10/12/2020	6/30/2021		\$1,872		Building for interface testing.

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				Building for interface testing.
FLAIR@HSMV	10/12/2020	06/30/2021				Building for interface testing.
FRVIS	10/12/2020	06/30/2021				Building for interface testing.

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>May 1 – May 31 2021</i>	Submitted on:	<i>06/07/2021</i>

1 - STATUS OVERVIEW

A. Overview of Agency progress during reporting period:

During the month of May 2021, 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
- TECH112, TECH113 – Analyzing the interfaces.
- MRW tasks related to central wave are paused.
- Taking PALM overview training on Peoplefirst LMS
- Previously planned “legacy like” interfaces for Central Wave have been removed because of the shift in implementation approach combining Central and Departmental 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						

3 – AGENCY APPLICATION REMEDIATION PROGRESS

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

Department of Legal Affairs

Agency Sponsor:	<i>Richard Martin, Chief of Staff</i>	Submitted by:	<i>Sabrina Donovan</i>
Status Report Period:	<i>May 1 – 31, 2021</i>	Submitted on:	<i>06/11/2021</i>

1 - STATUS OVERVIEW

A. Overview of Agency progress during reporting period:

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

- We do not have any impacted business systems at this time. Reviewing interfaces for Central Wave.
- We completed MRW tasks due during the month.
- April Touchpoint with Readiness Coordinator held on June 7, 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
Outbound ChartField Values-GLI001	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 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:	May 1 – 31, 2021	Submitted on:	6/08/2021

1 - STATUS OVERVIEW

A. Overview of Agency progress during reporting period:

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

- Updated Standardized Business Process Models
- Pre-Launch Communications for CMS Wave sent
- Revised Spreadsheet Uploads
- Updated Interface Connection Inventory
- Attended Change Champion Network Townhall
- Attended Managing Cash Instructor Lead Training
- Submitted updated Tier 0 Support Team list.
- Updated Configuration Workbooks
- Communicated reminder of PALM training required in LMS People First to DMA Accounting team.
- Communicated to DMA Accounting team they will use STMS user ID and Password to log in to PALM on 6 July 2021 CMS wave launch.

2 – AGENCY SYSTEM INTERFACE PROGRESS

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

3 – AGENCY APPLICATION REMEDIATION PROGRESS

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

Department of Management Services

Agency Sponsor:	<i>Tami Fillyaw</i>	Submitted by:	<i>Carlene Smith</i>
Status Report Period:	<i>May 1 – May 31, 2021</i>	Submitted on:	<i>6-7-2021</i>

1 - STATUS OVERVIEW

A. Overview of Agency progress during reporting period:

During the month of May, 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 augmentation resources beginning June 7, 2021). The staff augmentation positions will be assisting with processes mapping, process improvement, data cleansing, Oracle Financials, and other needs.
- FMS Revenue and Financial Reporting have been preparing for CMS Wave through assigned trainings and weekly meetings leading up to GO Live on July 6, 2021.
- FMS has on-boarded a new Chief and Deputy Chief. The FMS chief will fill the role as the DMS Business Liaison for the Florida PALM project. The new leadership team is analyzing current staff duties and realigning where appropriate to ensure a smooth transition for PALM and for compliance activities.
- The Office of Fiscal Integrity has completed several projects in anticipation of assisting the staff augmentation resources with process mapping of FMS activities related to PALM.
- FRS and DSGI continue to coordinate with the Department of Revenue (DOR) liaisons regarding FRS and DSGI deposit transactions received through EFT.
- DMS Agency Liaison continues to provide updates to the Readiness Workplan Tasks via the DMS PALM Teams Channel and internal dashboard.

People First/STMS:

- Number of FTEs supporting transition to Florida PALM (full-time or part-time basis): 9 (6 FTE, 3 Staff Aug). Additional resources include Service Provider IT staff.

- People First and STMS had their monthly meeting with Florida PALM on May 24, 2021. For this discussion the conversation shifted from Central Wave impact to discussing the new Central/Departmental combined wave approach and the adjusted timeline for the Payroll wave.
- People First and STMS are developing LBR requests for FY 22/23 for the Departmental Wave.

FRS:

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

CMS Wave (July 1, 2021)

- Completed IRIS 1.0 detail design and test script for changes to Department of Revenue EFT deposits.
- Completed IRIS database programs for CMS Wave changes.
- Started programming of IRIS 2.0 module changes.

Central Wave (July 1, 2024)

- Met weekly with Division staff to analyze the PALM interfaces and existing processes. Prepared a list of questions for the monthly PALM Interface meeting.
- Completed large part of programming for interface API002 and API004, although we need some clarifications from PALM team.
- Completed large part of programming for interface API006.
- Started programming tasks for remaining Central Wave interfaces.
- Reviewed possible changes for handling retiree address information so it can be sent to PALM in the required format.
- Received notification on May 17th that the Central Wave implementation is being moved from July 1, 2022, to July 1, 2024.
- The May 26th monthly PALM Interface Team meeting was re-scheduled to June 7th.
- Outstanding item - At the April 28th meeting, FRS requested that pay stub information, such as gross pay and year-to-date deductions, be printed on the warrant stub as is currently done by FLAIR. Per the PALM Interface team, there is currently no plan to include this information on the warrant stub. The PALM Interface team is not sure they can accommodate this request, but they will discuss and research internally in preparation for our next monthly meeting on June 7th.

MFMP:

- Number of FTEs supporting transition to Florida PALM (full-time or part-time basis): 4 FTE

- The MFMP/PALM monthly meeting was cancelled this month. PALM staff met with State Purchasing leadership to address upcoming changes for the PALM program. The programs mutually agreed to remove Risk 221 from the PALM risk matrix, as the work tasks will no longer be misaligned based on PALM's transition.

2 – AGENCY SYSTEM INTERFACE PROGRESS

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

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	TBD	TBD	TBD	N/A	N/A	FRS: PALM-related tasks are captured within the Division’s IT Roadmap funding.
API021 –Outbound Authorized Bank Titles	09/03/20	TBD	TBD	N/A	N/A	FRS: PALM-related tasks are captured within the Division’s IT Roadmap funding.
API025 –Outbound Outstanding Warrant Data	TBD	TBD	TBD	N/A	N/A	FRS: PALM-related tasks are captured within the Division’s IT Roadmap funding.
API038 –Outbound FRS Retiree Information	TBD	TBD	TBD	N/A	N/A	FRS: FRS: PALM Team has determined that this interface will not be need until a later wave (Payroll Wave or Departmental Wave).
API109 – Outbound Supplier Crosswalk	TBD	TBD	TBD	N/A	N/A	FRS: PALM-related tasks are captured within the Division’s IT Roadmap funding.
GLI030 - Outbound Account Description File Layout	09/04/20	TBD	TBD	\$2,890.00	\$9,140.99	PF: Based on FL PALM timeline shift all efforts tied to this legacy like file were stopped mid-May and will remain in a hold status until the timeline shift is finalized.
GLI030 – Outbound Account Descriptions	09/08/20	TBD	TBD	N/A	N/A	STMS: GLI030 is a legacy file, in same format that STMS uses today. Minimal to no changes will be required.
API004 – Outbound Payment Extract	09/08/20	01/31/22	TBD	\$80.00	\$107.50	STMS: Based on FL PALM timeline shift all efforts tied to this file were stopped mid-May and will remain in a hold status until the timeline shift is finalized.

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
API024 – Outbound Voucher Status	09/08/20	01/31/22	TBD	\$187.50	\$215.00	STMS: Based on FL PALM timeline shift all efforts tied to this file were stopped mid-May and will remain in a hold status until the timeline shift is finalized.

3 – AGENCY APPLICATION REMEDIATION PROGRESS

Agency Business System Remediation Task	Planned Start Date	Planned Finish Date	Actual Finish Date <i>(completed)</i>	Cost for the Month	Cumulative Cost - FYTD	Comments
DMS	N/A	N/A	N/A	\$0	\$0	N/A
People First	09/04/20	TBD	TBD	\$3,511.06	\$18,744.24	No impact from CMS Wave implementation. Team is currently working with FL PALM to evaluate the impact the new FL PALM timeline.
STMS	09/08/20	TBD	TBD	\$767.50	\$6,716.25	No impact from CMS Wave implementation. Team is currently working with FL PALM to evaluate the impact the new FL PALM timeline.
FRS	09/03/20	7/31/21	N/A	\$0	\$0	CMS Wave impact is limited to making minor modifications to 2 existing FLAIR transaction interface files. Central Wave impact is limited to interfaces described in Section 2, above.
MFMP						MFMP will be transitioning to its next generation system and will not require remediation.

Division of Administrative Hearings

Agency Sponsor:	<i>Brian Newman, Deputy Chief Judge & Executive Director</i>	Submitted by:	<i>Debbie Frost, Operations & Management Consultant</i>
Status Report Period:	<i>May 1 – May 31 2021</i>	Submitted on:	<i>05/28/2021</i>

1 - STATUS OVERVIEW

A. Overview of Agency progress during reporting period:

During the month of May, 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>05/01/2021 – 05/31/2021</i>	Submitted on:	<i>06/21/2021</i>

1 - STATUS OVERVIEW

A. Overview of Agency progress during reporting period:

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

- Document the crosswalk between expense layout and API002
- R&A of other central wave interfaces - GLI0033 and GLI0035
- Create sample files using API002
- We understand the PALM implementation approach has changed and work on Central Wave Interfaces has been paused

2 – AGENCY SYSTEM INTERFACE PROGRESS

Interface Modification for Florida PALM	Planned Start Date	Planned Finish Date	Actual Finish Date <i>(completed)</i>	Cost for the Month	Cumulative Cost - FYTD	Comments
GLI030	TBD	TBD	TBD	N/A	N/A	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	N/A	N/A	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	N/A	N/A	
API002	05/03/2021	05/21/2021	05/18/21	TBD	TBD	Completed

3 – AGENCY APPLICATION REMEDIATION PROGRESS

Agency Business System Remediation Task	Planned Start Date	Planned Finish Date	Actual Finish Date <i>(completed)</i>	Cost for the Month	Cumulative Cost - FYTD	Comments
SAMAS Database	09/10/20	07/21/21	N/A	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.	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. <ul style="list-style-type: none"> - Analysis underway/Identify processes - Document crosswalk between old and new interfaces 	09/10/20	07/21/21	N/A	\$1,829.51	\$12,941.45	

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>May 1 – May 31, 2021</i>	Submitted on:	<i>06/07/2021</i>

1 - STATUS OVERVIEW

A. Overview of Agency progress during reporting period:

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

- FUNC43 Prepare for Operational Readiness Testing – Completed May 6, 2021
- SPON51 Provide Agency Update for Project Status Reporting – Completed May 5, 2021
- RDNS247 Monitor and Confirm Legislative Changes that may affect Agency Transition to Florida PALM – Completed May 13, 2021
- FUNC47 Share and Review Revised Updates to Standardized Business Process Models – Completed May 11, 2021
- RDNS248 Participate in Change Champion Network Town Hall – Completed May 14, 2021
- RDNS254 Identify Agency’s Tier 0 Support Team – Completed May 4, 2021
- COMM36 Provide Pre-go Live Communication Approach – Completed May 11, 2021
- RDNS250 Provide Update on Agency Readiness Activities – Completed May 12, 2021
- FUNC48 Participate in Operational Readiness Testing – Completed May 19, 2021
- TECH107 Share and Review Revised Spreadsheet Uploads – Completed May 11, 2021
- RDNS253 Participate in Tier 0 Support Kickoff – Completed May 27, 2021
- FUNC49 Review and Confirm Updated Configuration Workbooks – Completed May 26, 2021

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

2 – AGENCY SYSTEM INTERFACE PROGRESS

Interface Modification for Florida PALM	Planned Start Date	Planned Finish Date	Actual Finish Date <i>(completed)</i>	Cost for the Month	Cumulative Cost - FYTD	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>May 1 – May 31 2021</i>	Submitted on:	<i>06/02/2021</i>

1 - STATUS OVERVIEW

A. Overview of Agency progress during reporting period:

During the month of May, 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>May 1 – May 31, 2021</i>	Submitted on:	<i>June 7, 2021</i>

1 - STATUS OVERVIEW

A. Overview of Agency progress during reporting period:

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

- FUNC43, Prepare for Operational Readiness Testing: DOR attended the Kick-off May 6.
- FUNC47, Share and Review Revised Updates to Standardized Business Process Models: DOR is reviewing the standardized business process models.
- FUNC48, Participate in Operational Readiness Testing: DOR participated in ORT by sending and receiving interface files according to the batch schedule. After the ORT was complete, the project team discussed the scenarios encountered with the operational teams who might encounter the issue after launch. We reviewed the downstream impacts and actions needed to resolve the issue if it is encountered in production.
- FUNC49, Review and Confirm Updated Configuration Workbooks: The configuration workbook was returned May 28.
- RDNS247, Monitor and Confirm Legislative Changes that may affect Agency Transition to Florida PALM: DOR submitted documentation of the impact of legislative changes on the project. DOR does not anticipate delays in the project schedule based on any pending legislative projects this year.
- RDNS248, Participate in the Change Champion Network Town Hall: DOR attended the CCN Town Hall.
- RDNS253, Participate in Tier 0 Support Kickoff: DOR attended the kick-off meeting.
- RDNS254, Identify Agency's Tier 0 Support Team: DOR submitted the list of team members who will be on the Tier 0 Support Team on May 10.
- TECH95, Complete Interface Design, Build, and Unit Test Activities: DOR has placed this task on hold. The only exception is that DOR continues to work on the design for the API002 – Voucher Load interface file due to the complexity of changes that will be required.
- TRNG37, Monitor Agency Participation of End User Training: DOR worked with Florida PALM to pull the appropriate reports from PeopleFirst. DOR is submitting the weekly survey with our training progress as we prepare for the launch of the CMS Wave.

- DOR continued weekly discussions with DBPR to prepare for CMS Launch. The custom development changes are currently being tested in a combined effort.
- DOR is preparing for internal User Acceptance Testing with the impacted business process and other agencies for whom DOR processes deposits.

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

2 - AGENCY SYSTEM INTERFACE PROGRESS

Interface Modification for Florida PALM	Planned Start Date	Planned Finish Date	Actual Finish Date <i>(completed)</i>	Cost for the Month (*)	Cumulative Cost – FYTD (*)	Comments
ARI007 Interface Design	05/20/20	08/07/20 09/09/20 10/30/20 11/11/20 12/9/20 1/13/21 02/02/21	2/8/21	\$376.00	\$17,108.00	
ARI007 Interface Build	10/12/20	2/24/21 3/3/21	3/11/21	\$2,914.00	\$14,264.50	
ARI007 Interface Test	11/2/20	1/5/21 2/26/21 3/12/21 4/2/21	4/23/21			
ARI012 Interface Design	05/20/20	08/07/20	8/10/20	\$47.00	\$1,715.50	
ARI012 Interface Build	8/11/20	11/6/20	11/4/20	\$47.00	\$2,115.00	
ARI012 Interface Test	11/2/20	12/18/20 2/26/21 3/12/21	3/10/21			

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
ARI020 Interface Design	05/20/20	08/07/20	8/3/20	\$235.00	\$3,901.00	
ARI020 Interface Build	8/4/20	11/6/20 1/11/21	1/27/21	\$940.00	\$11,750.00	
ARI020 Interface Test	11/2/20	1/15/21 2/26/21 3/12/21 4/9/21	4/26/21			
CMI004 Interface Design	05/20/20	08/07/20 09/09/20	10/1/20	\$47.00	\$1,574.50	Reports will be generated in Florida PALM.
CMI004 Interface Test	1/4/21	1/8/21 2/26/21 3/12/21 4/2/21	4/2/21			DOR expects to receive an additional test file based on ongoing collaboration discussions.
CMI013 Interface Design	05/20/20	08/07/20 09/09/20	9/22/20		\$1,222.00	
CMI013 Interface Build	9/23/20	11/6/20	11/4/20	\$141.00	\$6,815.00	
CMI013 Interface Test	11/2/20	12/18/20 2/26/21 3/12/21 4/2/21	4/23/21			
GLI016 Interface Design	05/20/20	9/9/20	9/18/20	\$47.00	\$7,520.00	
GLI016 Interface Build	9/19/20	11/6/20	10/28/20		\$10,434.00	
GLI016 Interface Test	11/2/20	12/4/20	12/4/20			
API002 Interface Design	1/18/21	TBD				Design for the API002 – Voucher Load interface file continues.

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
API002 Interface Build	4/30/21	TBD				Development for Central Wave interface files is on hold.
API002 Interface Test	TBD	TBD				Development for Central Wave interface files is on hold.
API026 Interface Design	1/18/21	TBD				Development for Central Wave interface files is on hold.
API026 Interface Build	4/14/21	TBD				Development for Central Wave interface files is on hold.
API026 Interface Test	TBD	TBD				Development for Central Wave interface files is on hold.
GLI033 Interface Design	11/4/20	TBD				Development for Central Wave interface files is on hold.
GLI033 Interface Build	4/14/21	TBD				Development for Central Wave interface files is on hold.
GLI033 Interface Test	TBD	TBD				Development for Central Wave interface files is on hold.
GLI035 Interface Design	11/4/21	TBD			\$282.00	Development for Central Wave interface files is on hold.
GLI035 Interface Build	4/12/21	TBD				Development for Central Wave interface files is on hold.
GLI035 Interface Test	TBD	TBD				Development for Central Wave interface files is on hold.

3 – AGENCY APPLICATION REMEDIATION PROGRESS

Agency Business System Remediation Task	Planned Start Date	Planned Finish Date	Actual Finish Date <i>(completed)</i>	Cost for the Month (*)	Cumulative Cost – FYTD (*)	Comments
SUNTAX (System for Unified Taxation) System Remediation – Design for CMS Wave	05/20/20	9/9/2020 10/30/2020 11/11/2020 12/9/2020 1/13/2021 2/2/2021	2/15/21		\$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	5/20/21			\$14,899.00	DOR and DBPR are meeting weekly to finalize the approach for deposits DOR processes for DBPR. Changes related to the internal processing of the deposit files are in progress.
SUNTAX (System for Unified Taxation) System Remediation – Test for CMS Wave	10/28/20	6/3/21				DOR and DBPR are meeting weekly to finalize the approach for deposits DOR processes for DBPR. Changes related to the internal processing of the deposit files are in progress.
RABIT (Revenue Accounting and Budget Information Tool) System Remediation – Design for Central Wave	10/2/20	TBD				Review of the interface file layouts is in progress.

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
Financial Information Cost Allocation System (FICAS) System Remediation – Design for Central Wave	10/2/20	TBD		\$1,128.00	\$4,488.50	Review of the interface file layouts is in progress.
SUNTAX (System for Unified Taxation) System Remediation – Design for Central Wave	10/2/20	TBD				Review of the interface file layouts is in progress.
Revenue Accounting Distribution System (RADS) System Remediation – Design for Central Wave	10/2/20	TBD				Review of the interface file layouts is in progress.

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

Department of State

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>May 1 – May 31 2021</i>	Submitted on:	<i>06/10/2021</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>May 1 – May 31, 2021</i>	Submitted on:	<i>06/10/2021</i>

1 - STATUS OVERVIEW

A. Overview of Agency progress during reporting period:

During the month of May, 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 may, LASPBS has stopped working on PALM interfaces since the Central Wave has been postponed to 2024.

2 – AGENCY SYSTEM INTERFACE PROGRESS

Interface Modification for Florida PALM Central Wave	Planned Start Date	Planned Finish Date	Actual Finish Date <i>(completed)</i>	Cost for the Month	Cumulative Cost - FYTD	Progress/Comments
KKI001 (ALTR) – Inbound Budget Journal <ul style="list-style-type: none"> 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 – On hold
KKI002 – Inbound Apropriation 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 – On hold
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 – On hold
GLI001 - Outbound Chartfield Values	Review: 08/15/2020		Review: 10/21/2020			Reviewed Interface Waiting on PALM for chartfields.

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
GLI004 – Inbound Budgetary Code Values	Reviewed: 08/15/2020 Build: 02/21 Internal Testing: 04/21	Internal Testing: 06/21	Reviewed: 10/28/2020 Build: 04/21			Reviewed Interface. Build complete. Internal Testing – On hold
GLI007 – Outbound Trial Balance ● 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 Charfield Values Data	08/15/2020	10/31/2020				Received 09/02/2020. *not identified as an LAS/PBS interface.
GLI031 – Outbound Tree Extract	Revised: 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 – On hold
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

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
KKI015 – Oubound Schedule of Allotment Balances						– this file is currently sent to LAS/PBS Departmental Wave
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

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				On hold
Appropriation Ledger Transfer – ALTR (YS#14814)	11/20	06/01/21				On hold

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
Appropriation Ledger Reconciliation – ALBR (YS#14815)	11/20	06/01/21				On hold
Appropriation Ledger Posting Request – ALPR (YS#14852)	11/20	06/01/21				On hold
Tentatives and Sept 30 th Reversion – CFLR (YS#14816)	02/21	06/01/21				On hold
PALM Nightly Interface – (YS#14817)	02/21	06/01/21				On hold
File changes to Budget Entity File – (YS#14996)	11/20	11/2020	11/2020			Complete
File changes to EOG Code table – (YS#15003 and YS#15004)	11/20	11/2020	11/2020			Complete
Changes to BETX mainframe and web data entry transactions (YS#14997 YS#14998)	11/20	12/31/20	01/14/21			Complete
Changes to ECTX mainframe and web data entry transactions (YS#1415005 and YS#15010)	11/20	12/31/20	01/14/21			Complete
Changes to ECTR report mainframe and web (YS#15009 and YS#15010)	11/20	12/31/20	01/14/21			Complete

Florida Commission on Offender Review, Florida Department of Corrections

Agency Sponsor:	Mark Tallent/Gina Giacomo	Submitted by:	Erica Starling, Agency Liaison
Status Report Period:	May 1 – May 31, 2021	Submitted on:	6/9/2021

1 - STATUS OVERVIEW

A. Overview of Agency progress during reporting period:

During the month of May, 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 May as requested.
- FDC/FCOR has approximately 24 team members working part time on the project.
- FDC/FCOR is currently analyzing data needs to determine where interfaces are needed and where Florida PALM reporting functionality might be used.

2 – AGENCY SYSTEM INTERFACE PROGRESS

Interface Modification for Florida PALM	Planned Start Date	Planned Finish Date	Actual Finish Date <i>(completed)</i>	Cost for the Month	Cumulative Cost - FYTD	Comments
API004 API010 API020 API021 API024 API031 API109 GLI001 GLI002 GLI016 GLI017 GLI030 GLI031 GLI033 GLI035 GLI051 KKI009	02/2021	TBD	Paused	N/A		Per PALM, there will be no Interface Testing in August as it is paused for Central Wave. As such, we are on hold until additional information on the implementation shift is shared

3 – AGENCY APPLICATION REMEDIATION PROGRESS

Agency Business System Remediation Task	Planned Start Date	Planned Finish Date	Actual Finish Date <i>(completed)</i>	Cost for the Month	Cumulative Cost - FYTD	Comments
BARS Replacement	2021	2024		0		

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
CDC Payroll	2022	2022		0		Awaiting information on Payroll Wave to determine if this is necessary.
Property Bar Coding/Scanning	2023	2023		0		Awaiting information on Central/Departmental Wave specific to property inventory to determine if this is necessary

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>May 1 –31, 2021</i>	Submitted on:	<i>6/09/2021</i>

1 - STATUS OVERVIEW

A. Overview of Agency progress during reporting period:

During the month of May, FDLE spent much of the month preparing for the July 1st go-live date of the first wave of PALM. All members who will have access to PALM during the CMS wave completed their training for the PALM Overviews as well as their specific assigned PALM roles. We also attended the Change Champion Town Hall, PALM Readiness Touchpoint, and Tier 0 Kickoff meetings. Multiple internal meetings were held regarding internal system as they relate to PALM in preparation for the Departmental wave. We are in the process of finalizing our internal desk procedures that will be impacted when CMS is retired. Due to the proposal of combining the Central and Departmental waves, we have been reviewing how this will affect our plans going forward.

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

- FTEs
 - Full-time: 2
 - Part-time: 7
- Contractors
 - Part-time: 5

2 – AGENCY SYSTEM INTERFACE PROGRESS

Interface Modification for Florida PALM	Planned Start Date	Planned Finish Date	Actual Finish Date <i>(completed)</i>	Cost for the Month	Cumulative Cost - FYTD	Progress/Comments
Revenue Accounting Management System (RAMS)	1/4/2021	6/30/2024		\$2,000	\$25,577	<p>RAMS is an Oracle ERP Financials modules-based Accounts Receivable system. Currently we are in the process of documenting “AS-IS” business processes. RAMS interacts with multiple internal (CWCS/SHIELD/FALCON/FES) and external applications (DOR/DFS) to maintain customer information, manage billing and payments. RAMS distributes invoices by mail as well as FTP process. RAMS also maintains basic collections data necessary for processing past due payments.</p> <p>After detailed risk analysis, the project leadership decided to migrate accounts receivable actives and invoice generation to PALM and retire RAMS. One of the main interests is the capability to still be able to accept credit cards and electronic payments and interface these payments with PALM if we transition.</p> <p>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. We procured hardware/software needed for standing up a parallel track for PALM changes. Also, we reviewed the catalog of conversion for the departmental wave.</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		\$2,000	\$3,700	<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 CCService 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. We procured hardware/software needed for standing up a parallel track for PALM changes.</p>

Interface Modification for Florida PALM	Planned Start Date	Planned Finish Date	Actual Finish Date (completed)	Cost for the Month	Cumulative Cost - FYTD	Progress/Comments
FALCON	1/4/2021	6/30/2024		\$2,000	\$3,600	<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 procured hardware/software needed for standing up a parallel track for PALM changes.</p>

Interface Modification for Florida PALM	Planned Start Date	Planned Finish Date	Actual Finish Date (completed)	Cost for the Month	Cumulative Cost - FYTD	Progress/Comments
SHIELD	1/4/2021	6/30/2024		\$2,000	\$3,800	<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 procured hardware/software needed for standing up a parallel track for PALM changes.</p>

Interface Modification for Florida PALM	Planned Start Date	Planned Finish Date	Actual Finish Date (completed)	Cost for the Month	Cumulative Cost - FYTD	Progress/Comments
Electronic Payment (ePay)	1/4/2021	6/30/2024		\$2,000	\$3,900	<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 procured hardware/software needed for standing up a parallel track for PALM 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	\$4,041	<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>

Agency Business System Remediation Task	Planned Start Date	Planned Finish Date	Actual Finish Date (completed)	Cost for the Month	Cumulative Cost - FYTD	Progress/Comments
Subgrant Information Management Online (SIMON) /Amplifund (Grants Management)	1/5/2021	4/1/2024		\$200	\$3,025	<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. Also, we reviewed the catalog of conversion for the departmental wave.</p>
Jasper Reports	1/5/2021	4/1/2024		\$0	\$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		\$2000	\$3,900	<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 procured hardware/software needed for standing up a parallel track for PALM 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		200	\$1,885	<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 procured hardware/software needed for standing up a parallel track for PALM 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		\$200	\$2,195	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. Also, we reviewed the catalog of conversion for the departmental wave. 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	\$1,353	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>May 1 – May 31, 2021</i>	Submitted on:	<i>6/9/2021</i>

1 - STATUS OVERVIEW

A. Overview of Agency progress during reporting period:

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

- Continued the preparation efforts for the implementation of the CMS Wave in July 2021, to include:
 - Web based and instruction led training for the end user and support roles, with 10 of 11 participants completing their training.
 - Data cleansing approaches for internal trust fund and bank account data stores.
 - Discussions with the Florida PALM technical subject matter experts on the availability and methodology of interfacing via flat files and/or web services.
 - Review of spreadsheet upload capability for the Fund Cash Processor and GL Journal Processor roles. Resolution of issues with the Florida PALM technical subject matter experts is underway regarding the XML schema, available fields, and “import now” option for the automation of the spreadsheet interface.

- Continued the remediation efforts for the Central Wave computing assets:
 - 24 of the 26 are ready for confirmation during Florida PALM testing cycles. This confirmation effort was originally scheduled to begin in August 2021 and is now paused as the Florida PALM Team reevaluates the Master Readiness Workplan (MRW) tasks for the Central Implementation Wave.
 - Decoupling/recoupling activities for the Financial Project Correlation file (DASPJ45P) began in May 2021 and will not be impacted by the pausing of the Central Implementation Wave.
 - The computing asset for the Turnpike Enterprise and Rail Enterprise Carry Forward budget request is pending receipt of the Interface KKI012 (Inbound Budget Journal Spreadsheet Upload) layout from the Florida PALM Team. The Florida PALM Readiness Coordinator has an action item to follow-up with the Florida PALM Team Technical Track for the anticipated release date. Once the interface layout is received, we will redirect resources to complete the necessary remediation.

- Review of the Catalog of Interface Offerings for the permanent replacement of the crosswalk and legacy like interfaces originally targeted to be used in the Central Implementation Wave is now necessary for the following:
 - GLI016: Outbound COA Crosswalk
 - GLI030: Outbound Account Descriptions
 - GLI033: Outbound Master Balance
 - GLI035: Outbound Transaction History
- Completed the remediation of the first computing asset classified within the Departmental Wave. The Accounts Receivable Invoicing (ARI) system was changed to accommodate the use of Other Cost Accumulator (OCA) codes based on new required Revenue Object codes. The individual screen updates and the procedure to populate data tables with the appropriate Grant reference based on supporting data crosswalks was migrated to the production environment in May 2021. The ARI system will be revisited based on future Implementation Wave impact assessments and interface requirements provided by the Florida PALM Team.
- Completed the initial analysis and classification of the computing asset inventory and have baselined the remediation efforts in the FDOT PALM System Transition (FPST) schedule. The Department has 1,568 computing assets impacted by Florida PALM and the breakout by the current Florida PALM Implementation Waves is shown below. As part of our FPST review and due to ongoing modernization efforts, we were also able to “decommission” 183 computing assets shown in the “PALM Sunset” column.

Inventory Type	Central	Payroll	Departmental	Total Impacted	PALM Sunset
Application	5	2	204	211	12
Automated Job/Process	9	1	366	376	55
Interface	4	9	98	111	1
Report	8	1	861	870	115
Total	26	13	1,529	1,568	183

- Developed the resource plan for the FPST schedule for Fiscal Year 2021-22 with the assumption that 300 – 400 computing assets will be dispositioned. Completed the FPST Operational Work Plan and Spend Plan to begin the release process of the Fiscal Year 2021-22 appropriation budget.

- Preparing our strategy for the development of the FPST Legislative Budget Request (LBR) for Fiscal Year 2022-23, including the impact analyses of the \$1 million decreased funding level from the Fiscal Year 2021-22 remediation budget request. This reduction has reduced our planned activities for Fiscal Year 2021-22 and may impact our ability to be ready for the Departmental Wave. The specific impact will be determined based upon further review of the FPST schedule and resource plan and the receipt of interface definitions and file layouts from the Florida PALM Team.
- Addressed the following remediation related Master Readiness Workplan (MRW) tasks:
 - TECH84 (Share and Review Interface Layouts): Action Item for Interface KKI012 (Inbound Budget Journal Spreadsheet Upload) layout is pending receipt from the Florida PALM Team.
 - TECH95 (Complete Interface Design, Build, and Unit Test Activities): The decoupling/recoupling effort for the computing assets directly impacted by Central Wave interfaces is continuing and is not impacted by the Florida PALM Team's decision to pause other Central Wave related MRW tasks. The decoupling/recoupling activities for the Financial Project Correlation file (DASPJ45P) began in May 2021. Changes to the computing asset for the Turnpike Enterprise and Rail Enterprise Carry Forward budget request is pending receipt of the Interface KKI012 (Inbound Budget Journal Spreadsheet Upload) layout from the Florida PALM Team. The additional 24 Central Wave computing assets are pending confirmation during Florida PALM Cycle 1 testing. Task TECH95 is currently underway and is on target to be completed by the original due date of 7/30/2021.
 - TECH107 (Share and Review Revised Spreadsheet Uploads): Remediation Manager conducted work session on 5/20/2021 to review business case and requirements for Spreadsheet Uploads for the Fund Cash Processor and GL Journal Processor roles. Plans are to utilize spreadsheets to produce XML files for upload to the Florida PALM solution for the CMS Wave. Follow-up technical questions are pending resolution with the Florida PALM Team.
 - TECH108 (Review and Confirm the Updated Interface Connection Inventory): Readiness Task TECH108 is paused per 5/21/2021 communication from the Florida PALM Team.
- The staffing resources supporting the remediation analysis for Florida PALM on a full-time or part-time basis for Fiscal Year 2020-21 are:
 - Internal FTEs: 0 full-time and 9 part-time.
 - Contracted staff augmentation: 0 full-time and 21 part-time.As additional tasks are assigned, the number of staffing resources supporting FDOT's transition to Florida PALM will be updated accordingly.

- 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 will be revised based on the Florida PALM Team’s review of the scope of Central and Departmental Implementation Waves and supporting schedules. Actual costs are included for those computing assets in Section 3 where remediation work has begun for both Central and Departmental 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
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.

Interface Modification for Florida PALM	Planned Start Date	Planned Finish Date	Actual Finish Date <i>(completed)</i>	Cost for the Month	Cumulative Cost - FYTD	Progress/Comments
OOC.FTP.C5500MB1.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.
OOC.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.
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.

Interface Modification for Florida PALM	Planned Start Date	Planned Finish Date	Actual Finish Date <i>(completed)</i>	Cost for the Month	Cumulative Cost - FYTD	Progress/Comments
OOO.FTP.PAYDATA.ONDEMAND						Payroll Wave: inbound to FDOT. Payroll On Demand Transaction Information.
OOO.FTP.PAYDATA.SUPP						Payroll Wave: inbound to FDOT. Payroll Supplemental Transaction Information.
FLAIR Information Warehouse (IW) – table: ALLPYMT						FDOT is assuming the FLAIR IW will be addressed with the Florida PALM Departmental Wave implementation
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

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: 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
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.

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.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.
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).

Interface Modification for Florida PALM	Planned Start Date	Planned Finish Date	Actual Finish Date <i>(completed)</i>	Cost for the Month	Cumulative Cost - FYTD	Progress/Comments
OOO.FTP.D5500MA1.MONTHLY.YEARE ND						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.
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).

Interface Modification for Florida PALM	Planned Start Date	Planned Finish Date	Actual Finish Date <i>(completed)</i>	Cost for the Month	Cumulative Cost - FYTD	Progress/Comments
OOO.FTP.D5500TR2.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
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				\$375.25	\$375.25	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.

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
PCARD Transactions						Departmental Wave: outbound to FLAIR. Transaction scripting process.
PCARD Voucher Summary Reports						Departmental Wave: outbound to FLAIR. Scripting process that checks live FLAIR data to augment reports.
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.
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. Scripting process to print vouchers for previous business day.
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.

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
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.
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.

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
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
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.

Agency Business System Remediation Task	Planned Start Date	Planned Finish Date	Actual Finish Date <i>(completed)</i>	Cost for the Month	Cumulative Cost - FYTD	Progress/Comments
Prompt Payment Process	4/1/2021	7/31/2021			\$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.
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		\$140.00	\$140.00	Central Wave: Primary impact due to the interface with GLI030. 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	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.

Agency Business System Remediation Task	Planned Start Date	Planned Finish Date	Actual Finish Date <i>(completed)</i>	Cost for the Month	Cumulative Cost - FYTD	Progress/Comments
Comptroller Automation Platform (CAP): 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.
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

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
Accounts Receivable Invoicing (ARI)				\$10,081.00	\$19,442.25*	Departmental Wave: required to accommodate the use of Other Cost Accumulator based on new required Revenue Object codes. *includes FYTD adjustment of \$3,061.25 for April 2021 hours
Cash Rev Report						Source: FLAIR IW – Tables: ALLTRN, ATOPYMT, and CMPTBALS
Cash Trans Report						Source: FLAIR IW – Table: CASHTRN
Warrant Cancellation Process						Source: FLAIR IW – Tables: ALLTRN and DISBTRN
JT Reports						Source: FLAIR IW – Tables: ALLTRN and INVTRN
Transfers In From Other Agencies Report						Source: FLAIR IW – Table: VENDTRN
Maintain_OOCTB1000_reportparameter values Process						Source: FLAIR IW – Table: PROPHIST
Deleted Vouchers Report						Source: FLAIR IW – Tables: ALLTRN and TRNHIST
Misc Deductions And Warrant Distribution Report						Source: FLAIR IW – Table: PYRLSDTL
Payroll Biweekly Creation Process						Source: FLAIR IW – Tables: PYRLSDTL and PYRLEMPR
PCard Transactions Process						Source: FLAIR IW – Table: PCRDDTL
Over Under Report						Source: FLAIR IW – Table: PYRLSDTL
Payroll Detail Table Update Process						Source: FLAIR IW – Tables: PYRLSDTL and PYRLEMPR
PCRDDTL_information_warehouse Report						Source: FLAIR IW – Table: PCRDDTL
Over Under Report Email Process						Source: FLAIR IW – Table: PYRLSDTL

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
Payroll On Demand Monthly Creation Process						Source: FLAIR IW – Tables: PYRLSDTL and PYRLEMPR
Payroll OPWB Creation Report						Source: FLAIR IW – Tables: PYRLSDTL and PYRLEMPR
Payroll Supplemental Creation Process						Source: FLAIR IW – Tables: PYRLSDTL and PYRLEMPR
Payroll Supplemental Excel CAPTESTING Process						Source: FLAIR IW – Tables: PYRLSDTL and PYRLEMPR
Yearend Biweekly Payables B26 TR80 Process						Source: FLAIR IW – Table: PYRLSDTL

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>May 1 – May 31, 2021</i>	Submitted on:	<i>June 01, 2021</i>

1 - STATUS OVERVIEW

A. Overview of Agency progress during reporting period:

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

- Include number of full-dedicated employees even those who are not dedicated full time Florida Palm (not OPS or Contractual) Currently eight FDVA staff members are dedicated to this project.
- RDNS247 - Monitored and confirmed Legislative changes that may affect FDVA's transition to Florida PALM. No changes affecting FDVA. Completed 05/04/21.
- RDNS254 - Participated in Tier 0 Support Kickoff to support readiness for post go-live activities. Completed 05/11/21 and 05/14/21.
- SPON51 – Provided agency update for project status reporting. Completed 05/05/21.
- FUNC47 - Shared and reviewed revised updates to Standardized Business Process Models with supervisors. Completed 05/03/21 and 05/17/21.
- RDNS248 - Participated in the Change Champion Network Town Hall to learn more about project updates and engage with Change Champions from other agencies (go-live specific topics). Completed 05/06/21.
- RDNS250 – Provided an update on FDVA's readiness through the Readiness Touchpoint Meeting, including Operational Readiness testing, and status of agency support structure. Completed 05/20/21.
- COMM36 - Provided approach to communicate pre-go live Florida PALM updates to the agency (e.g., communications packet, posters, and postcards).The agency established a FLPALM help desk email for communication and made posters for printer areas. Completed 05/21/21.
- TECH107 – Shared and reviewed the revised spreadsheet uploads in preparation for CMS Wave go-live with supervisors. Completed 05/18/21.
- FUNC49 - Reviewed and confirmed Configuration Workbook submitted as part of MRW Task ID FUNC38 to prepare for CMS Wave go-live (i.e., Bank Account information, Fund values). Completed 05/22/21.
- RDNS253 - Participated in Tier 0 Support Kickoff to support readiness for post go-live activities. Completed 05/27/21.

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:	<i>05/01/21-05/31/21</i>	Submitted on:	<i>06/09/21</i>

1 - STATUS OVERVIEW

A. Overview of Agency progress during reporting period:

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

- RDNS247
- RDNS254
- SPON51
- FUNC47
- RDNS248
- RDNS250
- TECH107
- COMM36
- FUNC49
- RDNS253

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>May 1 – May 31 2021</i>	Submitted on:	<i>06/10/2021</i>

1 - STATUS OVERVIEW

A. Overview of Agency progress during reporting period:

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

- Confirmed End User Role Mapping for the CMS Wave (RDNS246)
- Completed Agency Internal Readiness Indicators Survey (SPON50)
- Reviewed the Quarterly Reporting Update (RPGT13)
- Distributed Request for End User Training Registration (TRNG36)
- Analyzed Resources Needed to Complete Agency FY22/23 Tasks to Transition to Florida PALM (SPON49)
- Shared and Reviewed Batch Schedule (FUNC45)
- Provided Agency Update for Project Status Reporting (SPON47)
- Reviewed and Responded to Reports Catalog and Survey (RPGT11)
- Reviewed and Shared Change Impact Materials for Central Wave (RDNS241)
- Identified Agency's Tier 0 Support Team (RNDS254)
- continued working Central Wave Complete Interface Design, Build, and Unit Test Activities (TECH95)

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	TBD				The team was working on the interfaces during the month of May but discontinued work after the Central Wave tasks were placed on hold. We have updated the finish date to be TBD until additional direction is provided.
API010 Outbound Payment Remittance Advice Data	11/09/2020	TBD				The team was working on the interfaces during the month of May but discontinued work after the Central Wave tasks were placed on hold. We have updated the finish date to be TBD until additional direction is provided.
API024 Outbound Voucher Status	11/09/2020	TBD				The team was working on the interfaces during the month of May but discontinued work after the Central Wave tasks were placed on hold. We have updated the finish date to be TBD until additional direction is provided.
API031 Outbound Voucher Accounting Detail	11/09/2020	TBD				The team was working on the interfaces during the month of May but discontinued work after the Central Wave tasks were placed on hold. We have updated the finish date to be TBD until additional direction is provided.

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 Descriptions	11/09/2020	TBD				The team was working on the interfaces during the month of May but discontinued work after the Central Wave tasks were placed on hold. We have updated the finish date to be TBD until additional direction is provided.
GLI033 Outbound Master Balance	11/09/2020	TBD				The team was working on the interfaces during the month of May but discontinued work after the Central Wave tasks were placed on hold. We have updated the finish date to be TBD until additional direction is provided.
GLI035 Outbound Transaction History	11/09/2020	TBD				The team was working on the interfaces during the month of May but discontinued work after the Central Wave tasks were placed on hold. We have updated the finish date to be TBD until additional direction is provided.

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	06/30/2021		\$3,680.00	\$21,436.00	

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>May 1 – 31, 2021</i>	Submitted on:	<i>06/01/2021</i>

1 - STATUS OVERVIEW

A. Overview of Agency progress during reporting period:

During the month of **May**, 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.

- FUNC47; Review Business Process Models. Completed 5/17/2021.
- FUNC49; Configuration Workbook. Completed 5/26/2021.
- RDNS247; Confirm Legislative Changes. Completed 5/12/2021.
- RDNS248; Town Hall. Completed 5/6/2021.
- RDNS253; Tier 0 Support Kickoff. Completed 5/27/2021.
- RDNS254; Tier 0 Support Identification. Completed 5/17/2021.
- TECH107; Share and Review Revised Spreadsheet Uploads for CMS WAVE. Completed 5/28/2021.
- TECH108; Review and Confirm Updated CENTRAL WAVE Interface Connection Inventory. Ongoing.
- TRNG37; Monitor End User Training. Ongoing through May and June 2021.
- JAC is aware of the change in the implementation plan delaying Central and Payrol waves. With Central's implementation at the same time as Departmental, the segregated access controls concerns with Central's implementation are eased. We will be anxious to test the segregated access controls when available so the offices are assured their information is not available to other offices.

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

2 – AGENCY SYSTEM INTERFACE PROGRESS

Interface Modification for Florida PALM	Planned Start Date	Planned Finish Date	Actual Finish Date (completed)	Cost for the Month	Cumulative Cost - FYTD	Comments
API002 – Inbound Voucher Load	TBD	TBD	n/a	n/a	n/a	Flat File, Web Service for CAATS. Not needed for Central Wave, will need for Departmental Wave.
API004 – Outbound Payment Extract	02/1/2021	06/30/2021 07/30/2021 TBD	n/a	n/a	n/a	Flat File, Web Service for CAATS. Reviewing Design & Interface Guidelines.
API010 – Outbound Payment Remittance Advice Data	02/1/2021	06/30/2021 07/30/2021 TBD	n/a	n/a	n/a	Flat File for BOMS. Planning to contact CIP to review & implement Interface.
API020 – Outbound Supplier Data	02/01/2021	06/30/2021 07/30/2021 TBD	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 07/30/2021 TBD	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 07/30/2021 TBD	n/a	n/a	n/a	Flat File, Web Service for CAATS. Reviewing Design & Interface Guidelines.

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

3 – AGENCY APPLICATION REMEDIATION PROGRESS

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

Legislature

Agency Sponsor:	<i>Lisa Swindle</i>	Submitted by:	<i>Mike Mentillo, Program Manager</i>
Status Report Period:	<i>May 1 to May 30,, 2021</i>	Submitted on:	<i>06/07/2021</i>

1 - STATUS OVERVIEW

A. Overview of Agency progress during reporting period:

During the month of May, 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 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>May 1 – May 31 2021</i>	Submitted on:	<i>06/04/2021</i>

1 - STATUS OVERVIEW

A. Overview of Agency progress during reporting period:

During the month of May, 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>May 1 – May 31, 2021</i>	Submitted on:	<i>06/03/2021</i>

1 - STATUS OVERVIEW

A. Overview of Agency progress during reporting period:

During the month of May, 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						