

In accordance with Proviso language for FY 22/23, the Florida PALM Project is providing an update, as provided by agencies<sup>1</sup>, on the progress and cost of each system interface and agency application remediation tasks required for deployment of Florida PALM functionality scheduled through December 31, 2022.

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

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## Agency for Health Care Administration

<b>Agency Sponsor:</b>	<i>Julie Madden, Deputy Secretary of Operations</i>	<b>Submitted by:</b>	<i>Phyllis Wander, Agency Liaison/ Project Manager</i>
<b>Status Report Period:</b>	<i>August 1, 2022 – August 31, 2022</i>	<b>Submitted on:</b>	<i>9/09/2022</i>

### **1 - STATUS OVERVIEW**

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

During the month of August, AHCA completed the following activities:

- Task 107– No additional work on system interfaces and agency business system remediation specific to Florida PALM.
- Task 130 – Completed and submitted Sponsor Status Report.
- Task 131 - Submitted Monthly Survey
- Proposed Tentative date for Personalized Agency Working Session Kickoff and began planning for the agenda items.

AHCA had 5 staff members investing portions of their time and 1 full-time employee in support of the Florida PALM Project (including Cash Management System (CMS)).

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

Florida PALM Interface	Agency Business System	Planned Start Date	Planned Finish Date	Actual Finish Date <i>(completed)</i>	Cost for the Month	Cumulative Cost - FYTD	Progress/ Comments
GLI001	SunFocus	TBD	TBD	NA	0.00	0.00	Work has not started
GLI002	SunFocus	TBD	TBD	NA	0.00	0.00	Work has not started
GLI006	SunFocus	TBD	TBD	NA	0.00	0.00	Work has not started
GLI018	SunFocus	TBD	TBD	NA	0.00	0.00	Work has not started

Florida PALM Interface	Agency Business System	Planned Start Date	Planned Finish Date	Actual Finish Date <i>(completed)</i>	Cost for the Month	Cumulative Cost - FYTD	Progress/ Comments
GLI020	SunFocus	TBD	TBD	NA	0.00	0.00	Work has not started
GLI051	SunFocus	TBD	TBD	NA	0.00	0.00	Work has not started
GMI005	SunFocus	TBD	TBD	NA	0.00	0.00	Work has not started
API002	SunFocus	TBD	TBD	NA	0.00	0.00	Work has not started
API004	SunFocus	TBD	TBD	NA	0.00	0.00	Work has not started
API006	SunFocus	TBD	TBD	NA	0.00	0.00	Work has not started
API027	SunFocus	TBD	TBD	NA	0.00	0.00	Work has not started
API028	SunFocus	TBD	TBD	NA	0.00	0.00	Work has not started
API031	SunFocus	TBD	TBD	NA	0.00	0.00	Work has not started
API122	SunFocus	TBD	TBD	NA	0.00	0.00	Work has not started
API123	SunFocus	TBD	TBD	NA	0.00	0.00	Work has not started
API124	SunFocus	TBD	TBD	NA	0.00	0.00	Work has not started
POI001	SunFocus	TBD	TBD	NA	0.00	0.00	Work has not started
POI002	SunFocus	TBD	TBD	NA	0.00	0.00	Work has not started
KKI001	SunFocus	TBD	TBD	NA	0.00	0.00	Work has not started
KKI009	SunFocus	TBD	TBD	NA	0.00	0.00	Work has not started
ARI007	SunFocus	TBD	TBD	NA	0.00	0.00	Work has not started
ARI011	SunFocus	TBD	TBD	NA	0.00	0.00	Work has not started
ARI024	SunFocus	TBD	TBD	NA	0.00	0.00	Work has not started

Florida PALM Interface	Agency Business System	Planned Start Date	Planned Finish Date	Actual Finish Date <i>(completed)</i>	Cost for the Month	Cumulative Cost - FYTD	Progress/ Comments
GLI079	SunFocus	TBD	TBD	NA	0.00	0.00	This interface connection is needed, but due to limitation of the Technical Workbook, it could not be submitted in January 2022.
GLI080	SunFocus	TBD	TBD	NA	0.00	0.00	This interface connection is needed, but due to limitation of the Technical Workbook, it could not be submitted in January 2022.
POI003	SunFocus	TBD	TBD	NA	0.00	0.00	This interface connection is needed, but due to limitation of the Technical Workbook, it could not be submitted in January 2022.

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

Agency Business System Remediation Task	Planned Start Date	Planned Finish Date	Actual Finish Date <i>(completed)</i>	Cost for the Month	Cumulative Cost - FYTD	Progress/Comments
SunFocus	TBD	TBD	TBD	\$3973.00	\$7420.00	Agency Staff and Vendor costs were incurred for activities to support Florida PALM (dedicated resources only) for August 2022.

### **4 – FLORIDA PALM PRODUCTION SUPPORT**

The following incident reports were submitted to the Florida PALM Solution Center more than 10 business days ago and are still open:

Incident Submission Date	Incident Number	Summary of Incident
NA	NA	NA

## Department of Agriculture and Consumer Services

<b>Agency Sponsor:</b>	<i>Alan Edwards, Deputy Chief of Staff</i>	<b>Submitted by:</b>	<i>Thomas Poucher, Policy and Budget Director</i>
<b>Status Report Period:</b>	<i>August 1 – August 31, 2022</i>	<b>Submitted on:</b>	<i>09/07/2022</i>

### **1 - STATUS OVERVIEW**

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

During the month of August, FDACS worked on Florida PALM tasks and activities including:

Sponsor 130 - Provide Agency Update for Project Status Reporting for July (Complete)

Sponsor 131 - Provide a report on outstanding Solution Center Incidents and Florida PALM workarounds as it applies (Complete)

Sponsor 136 - Provide Agency Update for Project Status Reporting for August (In progress)

Sponsor 137 - Provide a report on outstanding Solution Center Incidents and Florida PALM workarounds as it applies (In progress)

Sponsor 140 - Provide Legislative Budget Request for Florida PALM Activities (Complete)

Agency Application Remediation Progress - FDACS continues to remediate in preparation for Florida PALM and began the software design and review with business owners for Administration Image Management System (AIMS), Contract Administration Tracking System (CATS), and the Accounts Receivable (REV) system.

There are 10 FTE members of the PALM Change Champion Network. Six staff augmentation resources (3 are vacant and will be advertised in September), 1 PPMO representative and 40 division representatives comprise the FDACS project team.



## 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
Configuration task #107, Share, Review, and Submit Configuration Workbooks	2/7/22	TBD				Awaiting workbook availability. Share, review, and submit Configuration Workbook, confirming configuration values for the Financials Wave.
Interfaces Conversions task #115, Update and Confirm Florida PALM Inventory Workbook	TBD	TBD				Continuing to refine FDACS' PALM Remediation Team (PRT) Interface and Inventory system (PII) identifying COA. Update and Confirm Florida PALM Inventory Workbook - FL PALM will be providing the revised task start date.
Conversions task #116, Identify Agency Managed Data Subject to Conversion and Create a Plan for Data Management Activities	TBD	TBD				Submit a plan of the activities for agency managed data that will be converted and identify what data should be cleansed prior to the Financials Wave. FL PALM will be providing the revised task start date.

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
Analysis of the Technical Inventory Workbook interfaces identified in TECH121/102. Palm Task on hold. FL PALM will be providing the revised task start date.						
API004 – Outbound Payment Extract File	TBD	TBD				AIMS/Disbursements/CATS
AMI008 -Inbound Asset Physical Inventory Load	TBD	TBD				Strategic Assets Tracking System (SATS)
API020 – Outbound Supplier Data	TBD	TBD				AIMS/Disbursements (3 interfaces)
API024 – Outbound Voucher Status	TBD	TBD				AIMS/Disbursements (3 interfaces)
API031 – Outbound Voucher Accounting Detail	TBD	TBD				AIMS/Disbursements (3 interfaces)
ARI002 – Outbound Customer Data	TBD	TBD				Revenue
ARI007 – Inbound Deposit Data	TBD	TBD				Revenue
ARI009 – Inbound Customer Data	TBD	TBD				Revenue
ARI011 – Inbound AR Data	TBD	TBD				Revenue
ARI020 – Outbound returned Items Data	TBD	TBD				Revenue Receipts Accounting (REV) Previously Implemented
ARI024 – Outbound AR and Deposit Data	TBD	TBD				Revenue
GLI001 – Outbound ChartField Values	TBD	TBD				All with financial component (9 interfaces)

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
GLI017 – Outbound Combo Code Extract	TBD	TBD				All with financial component (9 interfaces)
PCI001 – Outbound Project Information Extract	TBD	TBD				AIMS
PCI004 – Outbound CFDA Extract	TBD	TBD				AIMS
PCI005 – Outbound CSFA Extract	TBD	TBD				AIMS
POI001 – Outbound Encumbrance Extract	TBD	TBD				AIMS
POI002 – Inbound Encumbrance Load	TBD	TBD				AIMS

### **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
<i>Reporting, Business Processes (Financials) task #117, Provide List of Agency Reports Using Agency Business Systems</i>	TBD	TBD				FL PALM will be providing the revised task start date.
<i>Business Processes (Payroll) task #118, Review and Confirm Understanding of the Payroll Wave Business Process Models</i>	TBD	TBD				FL PALM will be providing the revised task start date.

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
<i>Business Processes (Payroll)</i> task #119, Identify Any Obstacles Prohibiting the Adoption Payroll Functionality	TBD	TBD				FL PALM will be providing the revised task start date.
<i>Workforce Transition, Sponsor</i> task #110, Review Florida PALM functionality and Agency team structure to determine workforce transformation needs.	TBD	TBD				FL PALM will be providing the revised task start date.
<i>Workforce Transition, Sponsor</i> task #111. Review Florida PALM timeline, functionality, and Agency processes to determine internal communication needs.	TBD	TBD				FL PALM will be providing the revised task start date.
<i>Sponsor (Financial, Payroll)</i> task #123, Confirm any actions or requests identified in the Agency Workforce Transformation Plan have been submitted to the appropriate entity.	TBD	TBD				FL PALM will be providing the revised task start date.
Deliverable 1.6 Readiness Steps outlined by Florida PALM - Priority for all tasks identified by Florida PALM.						
<i>Sponsor</i> tasks #126, 130, 136, 141, 146, 152, 154, 162, 169, 173, 180, 189, 198 - Provide Agency Update for Project Status Reporting	Monthly	10 <sup>th</sup> of month	10 <sup>th</sup> of month	\$492	\$2,042	Ongoing completions by the 10 <sup>th</sup> of the month

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
<i>Sponsor</i> (CMS) tasks #127, 131, 137 Collect and Provide a report on outstanding Solution Center Incidents and Florida PALM workarounds	Monthly	10 <sup>th</sup> of month	10 <sup>th</sup> of month			Ongoing completions by the 10 <sup>th</sup> of the month
Deliverables – 1.1-1.5 Readiness Remediation (3 systems) and Readiness Assessments (2 areas) for Iteration 1, FY 22-23						
1.1 Accounts Payable (AIMS/CATS) - Readiness Remediation	7/1/22	12/31/22		\$26,357	\$55,840	Prepare for Florida PALM by implementing business process changes and functions within the applications as identified in the gap analysis assessing the readiness of the current processes to Florida PALM processes.
1.2 Accounts Receivable (REV) – Readiness Remediation	8/1/22	3/31/23		\$23,698	\$23,698	Remediate the agency Accounts Receivables system, Revenue Receipts (REV), to prepare for Florida PALM by implementing business process changes and functions.

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
1.3 Finance and Accounting (F&A) software systems – Readiness Assessment	9/1/22	10/31/22				Complete a readiness assessment and document findings on additional agency F&A systems and processes.
1.4 Finance and Accounting (F&A) software systems – Readiness Remediation	11/1/22	2/28/23				Remediate the agency F&A systems and processes (beyond Accounts Receivable and Accounts Payable) to prepare for Florida PALM modifications, those assessed as either most critical for Florida PALM or least disruptive for current operations. Parts may involve FLAIR data or interfaces.
1.5 Select Division software systems – Readiness Assessment	3/1/23	6/30/23				Complete a readiness assessment and document findings on a select (limited) set of Division software systems, determined by DIO and OATS.

## **4 – FLORIDA PALM PRODUCTION SUPPORT**

The following incident reports were submitted to the Solution Center more than 10 business days ago and are still open:

Incident Submission Date	Incident Number	Summary of Incident
		None that are open for more than 10 business days.

## Department of Business and Professional Regulation

<b>Agency Sponsor:</b>	<i>Thomas Philpot, Chief of Staff</i>	<b>Submitted by:</b>	<i>Sally Huggins, Bureau Chief, Finance &amp; Accounting</i>
<b>Status Report Period:</b>	<i>August 1 – August 31, 2022</i>	<b>Submitted on:</b>	<i>9/9/2022</i>

### **1 - STATUS OVERVIEW**

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

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

0 FTEs are supporting the transition to Florida PALM on a full-time basis.  
9 FTEs are supporting the transition to Florida PALM on a part-time basis.

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

Florida PALM Interface	Agency Business System	Planned Start Date	Planned Finish Date	Actual Finish Date <i>(completed)</i>	Cost for the Month	Cumulative Cost - FYTD	Progress/ Comments
AMI003	PALM Data Warehouse						Once FL PALM begins conducting Interface workshops, we hope more information will be provided to help us establish a timeline for creating/remediating any current/future business systems.



Florida PALM Interface	Agency Business System	Planned Start Date	Planned Finish Date	Actual Finish Date <i>(completed)</i>	Cost for the Month	Cumulative Cost - FYTD	Progress/ Comments
API002	PALM Transaction Builder; Versa Regulation						See above comment
API004, API020, API024	FLAIR@BPR; various files that interface through SAG Entire Connection						See above comment
API025	PALM Data Warehouse						See above comment
API028	PALM Transaction Builder						See above comment
API031	FLAIR@BPR; various files that interface through SAG Entire Connection						See above comment
API109	FLAIR@BPR; various files that interface through SAG Entire Connection						See above comment
API122, API124, API125	PALM Data Warehouse						See above comment

Florida PALM Interface	Agency Business System	Planned Start Date	Planned Finish Date	Actual Finish Date <i>(completed)</i>	Cost for the Month	Cumulative Cost - FYTD	Progress/ Comments
ARI007	Versa Regulation; PALM Transaction Builder						See above comment
ARI012, AR020	PALM Data Warehouse						See above comment
ARI023	PALM Transaction Builder						See above comment
GLI001, GLI002	FLAIR@BPR; various files that interface through SAG Entire Connection						See above comment
GLI006	PALM Transaction Builder						See above comment
GLI017	FLAIR@BPR; various files that interface through SAG Entire Connection						See above comment
GLI018	PALM Data Warehouse						See above comment
GLI020	PALM Transaction Builder						See above comment

Florida PALM Interface	Agency Business System	Planned Start Date	Planned Finish Date	Actual Finish Date <i>(completed)</i>	Cost for the Month	Cumulative Cost - FYTD	Progress/ Comments
GLI031, GLI051	FLAIR@BPR; various files that interface through SAG Entire Connection						See above comment
KKI001	PALM Transaction Builder						See above comment
KKI009	FLAIR@BPR; various files that interface through SAG Entire Connection						See above comment
KKI016, KKI017	PALM Data Warehouse						See above comment
POI001	PALM Data Warehouse						See above comment
POI002, POI003	PALM Transaction Builder						See above comment

### 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
PCUPLOAD thru ENTIRE Connection Software						<p>The Spreadsheet upload tools provided would require much more manual input and care to ensure the multiple record types requirements are met, and that the keys or sequences stay correct. This unknown complexity seems to defeat the efficiencies that existed with FLAIR, making it inevitable that some sort of in house automation be created to assist the users. The PALM Transaction Builder would be to replace this process.</p>
Screen Scraper program						<p>While this exact process of ROBOTIC input into PALM, is not feasible for go live, some method to ensure same time notification of valid input is needed in order for us to operate efficiently. The Spread Sheet uploads and the Web Service interfaces have promise, but we are unsure of exactly what happens to the input. Some is rejected entirely, some create items that must be corrected, and we are not sure if there are other scenarios. The PALM Transaction Builder would be to replace this process.</p>
Access Control Management						<p>This can be done online in FLAIR today, and could be done online in PALM, if you are a SAM in PALM. The PALM Data Warehouse would be to replace this process.</p>

Agency Business System Remediation Task	Planned Start Date	Planned Finish Date	Actual Finish Date <i>(completed)</i>	Cost for the Month	Cumulative Cost - FYTD	Progress/Comments
SAMAS Database (SQL)						The PALM Data Warehouse would be to replace this process.
FLAIR@BPR						There will most likely be places the information needed can also be found in PALM, without much trouble or even faster. Past experiences with data / reporting needs from large complex systems would indicate that some type of user / Agency centric data reporting and delivery tools will be necessary for efficient day to day operations. The PALM Data Warehouse and PALM Transaction Builder would be to replace this process.
Payroll Web App						If the Agency will be responsible for recording the payroll at the Organizational, Grant, Project, or OCA level, we will need some way to create those entries. The PALM Transaction Builder would be to replace this process.
Automated Deposit and Deposit correction transaction Input. (TR30s)						The Spread Sheet uploads and the Web Service interfaces have promise, but we are unsure of exactly what happens to the input. Some is rejected entirely, some create items that must be corrected, and we are not sure if there are other scenarios. This method uses the Entire Connection mainframe emulator to submit the transactions directly into FLAIR by programmatically inputting field values on the screen. (Screen Scraper program). The Data source middleware software extract from our Versa Regulation Licensing system. The PALM Transaction Builder would be to replace this process.

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
TR21_22 Approp Release Recon Transaction						This tool is used to generate the Departmental posting of Appropriation, Approved Budget, and Release to keep it in balance with LAS/PBS -> State Accounts. Tables are maintained to all it to create Org level transactions to the specific 29 digit account used by Central accounting. The PALM Transaction Builder would be to replace this process, if needed.
Year End Helper application						Creates Transactions from Excel input or direct query of in-house subsidiary files. Transactions are then input through the Screen Scaper methodology. The PALM Data Warehouse and PALM Transaction Builder would be to replace this process.
Versa Regulation Licensing System						This system does not directly interface with FLAIR today but does hold some accounting values used for processing Deposits and Refunds. These values are recorded here and through middleware programs are extracted for input into FLAIR. The Codes held currently are the Org EO Object Code and some sort of vendor number. The PALM Transaction Builder and PALM Data Warehouse would be what utilizes information from this system to create transactions.

## 4 – FLORIDA PALM PRODUCTION SUPPORT

The following incident reports were submitted to the Florida PALM Solution Center more than 10 business days ago and are still open:

Incident Submission Date	Incident Number	Summary of Incident
5/26/22	INC29196729	Speed Type drop down not working consistently when moving between business units. This has been accepted as an Oracle delivered bug. As of 8/31/22, I do not find any additional notifications for this incident.
4/25/22	INC28581616	Journal line description is inconsistent and incorrect. As of 6/8/22 the solution center said they were still working on this one – it may be accepted as an Oracle bug also. As of 7/7/22 the Solution Center was scheduling a meeting to demo the test results. On 8/26/22 we were informed that a manual configuration was applied to the bug and we were asked to validate the resolution in production. We have not had a chance to check this due to employees on leave and year end activities. As of 9/7/22, we've asked for the incident to remain open and that we will validate the fix no later than 9/16/22.

## Department of Children and Families

<b>Agency Sponsor:</b>	<i>Tony Lloyd, Assistant Secretary for Administration</i>	<b>Submitted by:</b>	<i>Matthew Christovich, DCF PALM Project Manager</i>
<b>Status Report Period:</b>	<i>August 1, 2022 – August 31, 2022</i>	<b>Submitted on:</b>	<i>9/9/2022</i>

### **1 - STATUS OVERVIEW**

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

During the month of August, DCF had one (1) FTE dedicated to directing the execution of PALM tasks and completed the following activities related to system interfaces and agency business system remediation:

- DCF is currently analyzing our business system needs for the Financials, Payroll, and Expansion 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	Comments
Interface needs for the Financials wave are currently being determined.	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
Application remediation needs for the Financials wave are currently being determined.						



## **4 – FLORIDA PALM PRODUCTION SUPPORT**

The following incident reports were submitted to the Solution Center more than 10 business days ago and are still open:

Incident Submission Date	Incident Number	Summary of Incident
N/a	N/a	N/a

## Department of Economic Opportunity

<b>Agency Sponsor:</b>	<i>Allyce Moriak, CFO</i>	<b>Submitted by:</b>	<i>Scott Mildenberger, Agency Liaison</i>
<b>Status Report Period:</b>	<i>August 1 - 31</i>	<b>Submitted on:</b>	<i>September 10, 2022</i>

### **1 - STATUS OVERVIEW**

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

During the month of August, DEO completed the following activities:

- Participated in the following meetings / workgroups (and/or reviewed recordings):
  - DEO/Florida PALM Readiness Touchpoint
  - Advisory Council Meeting
  - Production Support Round Table
  - Executive Steering Committee
- Submitted the following deliverables
  - 130-Provide Agency Update for Project Status Reporting
  - 131-Collect and Provide outstanding Solution Center Incidents and workarounds
- FTE Count worked on PALM activities: 17 staff (part-time)

#### Other Updates

- Expectation to include planning and analysis for the identified items in this status report and in conjunction with a new upcoming PALM revised project schedule for remaining functionality waves.
- Preparing for PALM Onsite Personalized Agency Working Session scheduled for 10/27/2022

## 2 – AGENCY SYSTEM INTERFACE PROGRESS

Florida PALM Interface	Agency Business System	Planned Start Date	Planned Finish Date	Actual Finish Date <i>(completed)</i>	Cost for the Month	Cumulative Cost - FYTD	Progress / Comments
AMI002	AssetWorks	TBD	TBD				This is the asset tracking system within DEO. Requires further investigation as to what will be required to integrate PALM with existing solution.
AMI003	AssetWorks	TBD	TBD				This is the asset tracking system within DEO. Requires further investigation as to what will be required to integrate PALM with existing solution.
AMI004	AssetWorks	TBD	TBD				This is the asset tracking system within DEO. Requires further investigation as to what will be required to integrate PALM with existing solution.
AMI006	AssetWorks	TBD	TBD				This is the asset tracking system within DEO. Requires further investigation as to what will be required to integrate PALM with existing solution.
AMI008	AssetWorks	TBD	TBD				This is the asset tracking system within DEO. Requires further investigation as to what will be required to integrate PALM with existing solution.

Florida PALM Interface	Agency Business System	Planned Start Date	Planned Finish Date	Actual Finish Date <i>(completed)</i>	Cost for the Month	Cumulative Cost - FYTD	Progress / Comments
API002	TSPPS/CPAS System	TBD	TBD				This is the daily voucher upload. Prototype interface already developed. Awaiting to understand test requirements for data to be uploaded to PALM during testing.
API004	New SQL Reporting	TBD	TBD				Prototype interface already developed. Awaiting test data to be available from PALM.
API006	New Data Upload	TBD	TBD				Need to identify source data for this new interface to upload to PALM.
API010	New SQL Reporting	TBD	TBD				Data to be placed into SQL Tables for future custom reporting development.
API020	New SQL Reporting	TBD	TBD				Data to be placed into SQL Tables for future custom reporting development.
API024	TSPPS/CPAS System	TBD	TBD				
API025	New SQL Reporting	TBD	TBD				Data to be placed into SQL Tables for future custom reporting development.
API027	New Data Upload	TBD	TBD				Need to identify source data for this new interface to upload to PALM.

Florida PALM Interface	Agency Business System	Planned Start Date	Planned Finish Date	Actual Finish Date <i>(completed)</i>	Cost for the Month	Cumulative Cost - FYTD	Progress / Comments
API028	New Data Upload	TBD	TBD				Need to identify source data for this new interface to upload to PALM.
API031	TSPPS/CPAS System	TBD	TBD				
API122	N/A	TBD	TBD				
API123	N/A	TBD	TBD				
API124	New Data Upload	TBD	TBD				Need to identify source data for this new interface to upload to PALM.
API125	New SQL Reporting	TBD	TBD				Data to be placed into SQL Tables for future custom reporting development.
API126	Web Service	TBD	TBD				Inbound Payment Cancellation Web Service
ARI001	New SQL Reporting	TBD	TBD				Data to be placed into SQL Tables for future custom reporting development.
ARI002	New SQL Reporting	TBD	TBD				Data to be placed into SQL Tables for future custom reporting development.
ARI007		TBD	TBD				Need to identify source data for this new interface to upload to PALM.
ARI009	New Data Upload	TBD	TBD				Need to identify source data for this new interface to upload to PALM.
ARI011	New Data Upload	TBD	TBD				

Florida PALM Interface	Agency Business System	Planned Start Date	Planned Finish Date	Actual Finish Date <i>(completed)</i>	Cost for the Month	Cumulative Cost - FYTD	Progress / Comments
ARI012	UC Benefit (Connect)	N/A	N/A				
ARI020	UC Benefit (Connect)	N/A	N/A				
ARI023	New Data Upload	TBD	TBD				Need to identify source data for this new interface to upload to PALM.
ARI024	SQL Reporting	TBD	TBD				
BII001	New Data Upload	TBD	TBD				Need to identify source data for this new interface to upload to PALM.
CMI004	No Agency Business System for requested connection	N/A	N/A				
CMI007	New Data Upload	TBD	TBD				Need to identify source data for this new interface to upload to PALM.
CMI013	New SQL Reporting	TBD	TBD				Data to be placed into SQL Tables for future custom reporting development.
GLI001	TSPPS/CPAS System	TBD	TBD				
GLI002	New SQL Reporting	TBD	TBD				Data to be placed into SQL Tables for future custom reporting development.

Florida PALM Interface	Agency Business System	Planned Start Date	Planned Finish Date	Actual Finish Date <i>(completed)</i>	Cost for the Month	Cumulative Cost - FYTD	Progress / Comments
GLI006	New Data Upload	TBD	TBD				Need to identify source data for this new interface to upload to PALM.
GLI010	No Agency Business System for requested connection	N/A	N/A				
GLI012	New Data Upload	TBD	TBD				Need to identify source data for this new interface to upload to PALM.
GLI017	TSPPS/CPAS System	TBD	TBD				
GLI018	New SQL Reporting	TBD	TBD				Data to be placed into SQL Tables for future custom reporting development.
GLI020	New Data Upload	TBD	TBD				Need to identify source data for this new interface to upload to PALM.
GLI031	TSPPS/CPAS System	TBD	TBD				
GLI051	TSPPS/CPAS System	TBD	TBD				
GLI059	New Data Upload	TBD	TBD				Need to identify source data for this new interface to upload to PALM.
GLI060	New Data Upload	TBD	TBD				Need to identify source data for this new interface to upload to PALM.

Florida PALM Interface	Agency Business System	Planned Start Date	Planned Finish Date	Actual Finish Date <i>(completed)</i>	Cost for the Month	Cumulative Cost - FYTD	Progress / Comments
GMI001	New Data Upload	TBD	TBD				Need to identify source data for this new interface to upload to PALM.
GMI005	New SQL Reporting	TBD	TBD				Data to be placed into SQL Tables for future custom reporting development.
KKI001	New Data Upload	TBD	TBD				Need to identify source data for this new interface to upload to PALM.
KKI008	New Data Upload	TBD	TBD				Need to identify source data for this new interface to upload to PALM.
KKI009	New SQL Reporting	TBD	TBD				Data to be placed into SQL Tables for future custom reporting development.
KKI016	New SQL Reporting	TBD	TBD				Data to be placed into SQL Tables for future custom reporting development.
KKI017	New SQL Reporting	TBD	TBD				Data to be placed into SQL Tables for future custom reporting development.
PCI001	New SQL Reporting	TBD	TBD				Data to be placed into SQL Tables for future custom reporting development.
PCI004	New SQL Reporting	TBD	TBD				Data to be placed into SQL Tables for future custom reporting development.



Florida PALM Interface	Agency Business System	Planned Start Date	Planned Finish Date	Actual Finish Date <i>(completed)</i>	Cost for the Month	Cumulative Cost - FYTD	Progress / Comments
PCI006	New Data Upload	TBD	TBD				Need to identify source data for this new interface to upload to PALM.
POI001	New SQL Reporting	TBD	TBD				Data to be placed into SQL Tables for future custom reporting development.
POI002	New Data Upload	TBD	TBD				Need to identify source data for this new interface to upload to PALM.
POI003	New Data Upload	TBD	TBD				Need to identify source data for this new interface to upload to PALM.

### 3 – AGENCY APPLICATION REMEDIATION PROGRESS

Agency Business System Remediation Task	Planned Start Date	Planned Finish Date	Actual Finish Date <i>(completed)</i>	Cost for the Month	Cumulative Cost - FYTD	Comments
Accounting Systems MS Access Apps	TBD	TBD				<p>Couple of databases that tie to all the Flair SQL tables. Used heavily to resolve ad-hoc requests to provide RAW data when it is requested. In the future ad-hoc requests will utilize the 'New SQL Reporting' tables. (Will examine what suitable PALM equivalents exist to reduce reliance on this)</p>
AssetWorks	TBD	TBD				<p>System in general services for managing property/asset/inventory. The accounting team uploads the data from Flair asset tracking into the AssetWorks system. Flair required any tracked assets to incur depreciation - PALM will not require that - assets will be able to be tracked that do not incur depreciation.</p>

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
Auto Budget	TBD	TBD				Takes the budget from the central book and loads it into departmental. This will not be necessary anymore when PALM supports a single combined book that is not divided into central and departmental.
Axiom Pro (Acctg - will require updated config)	TBD	TBD				Online electronic repository for copy of each individual voucher backup. (Need to verify PALM does not have a suitable equivalent)
Cost Pool Allocation System (CPAS)	TBD	TBD				Being replaced by the new TSPPS/CPAS solution.
CPAS in Access (Acctg Team)	TBD	TBD				Will still be reporting from CPAS/TSPPS replacement tables - possibly more ad-hoc in nature than a dedicated system. (Need to examine what is available in PALM that might be suitable)

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
DEO Enterprise Grants Management System (SERA)	TBD	TBD				Currently maintained by a 3rd party - will need to be updated to produce voucher/transaction files formatted for PALM. (Possibly a way for the new vendor to plug information directly into PALM - needs to be investigated)
Financial Information System (FIS)	TBD	TBD				Available off the intranet. For users who need access for retrieving financial codes - account codes, org codes, cost pools, etc... Need to investigate if this information is readily available from PALM in a suitable format to replace this.
Financial Management Mainframe Transition (FMMT)	TBD	TBD				Being replaced by CPAS/TSPPS single solution.
FLAIR Detail Select	TBD	TBD				Access database.
FoxPro in Grants (Grants Team)	TBD	TBD				FoxPro app (Grants)
Grant Information Center (Grants Team)	TBD	TBD				FoxPro app (Grants)

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
Master Recon	TBD	TBD				FoxPro app (Grants)
Pay Recs database	TBD	TBD				Access database.
Payroll Reporting	TBD	TBD				Currently an Access database application. Will need to be modified to pull data from PALM tables for 'New SQL Reporting'
Report Delivery	TBD	TBD				Access database.
SERA Non-Workforce	TBD	TBD				Access database.
SERA Workforce	TBD	TBD				Access database.
Time Statistics and Payroll Posting System (TSPPS)	TBD	TBD				Being replaced by TSPPS/CPAS system.
UC Benefit (Connect)	TBD	TBD				Becky Leckinger. 3 files to DFS daily - 1 record each - total paid to debit card, total paid to EFT, total paid to IRS. Never got any information related to claimants.
Unemployment Compensation Automated System (UCAS)	TBD	TBD				Access database
Voucher	TBD	TBD				Access database
Grant Revenue Sheet (Grants Team)	TBD	TBD				FoxPro app (Grants)

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
TSPPS/CPAS System	TBD	TBD				New development - this will replace the existing separate CPAS/TSPPS systems into a single application that is compatible with PALM.
DEO PALM Data Warehouse (New SQL for PALM Interfaces)	TBD	TBD				New development. All of the interface data received from PALM will be stored and maintained in SQL tables for report/view development.
DEO PALM Report Warehouse (New SQL Reporting)	TBD	TBD				New development - this will replace some existing reports such as PCS and FlairGenLedger.

## **4 – FLORIDA PALM PRODUCTION SUPPORT**

The following incident reports were submitted to the Solution Center more than 10 business days ago and are still open:

Incident Submission Date	Incident Number	Summary of Incident
N/A		

## Department of Elder Affairs

<b>Agency Sponsor:</b>	Laura Anderson, Chief Financial Officer	<b>Submitted by:</b>	Ciera Cason, Accounting Supervisor
<b>Status Report Period:</b>	August 1 – August 31, 2022	<b>Submitted on:</b>	09/08/2022

### 1 - STATUS OVERVIEW

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

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

- 0 FTEs are supporting the transition to Florida PALM on a full-time basis.
- 3 FTEs are supporting the transition to Florida PALM on a part-time basis.

### 2 - AGENCY SYSTEM INTERFACE PROGRESS

Florida PALM Interface	Agency Business System	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
ADULT CARE FOOD PROGRAM						Unsure of retiring system
Automated Contract Management System						Unsure of retiring system



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 Transaction and Master Files (FTP Files)						Decision will be made based on the payroll process in FL Palm
Paradox (payroll and queries)						Decision will be made based on the payroll process in FL Palm
FLAIR Batch Upload (Payroll/Allocated Costs)						Decision will be made based on the payroll process in FL Palm

#### **4 – FLORIDA PALM PRODUCTION SUPPORT**

The following incident reports were submitted to the Florida PALM Solution Center more than 10 business days ago and are still open:

Incident Submission Date	Incident Number	Summary of Incident
N/A		

## Division of Emergency Management

<b>Agency Sponsor:</b>	<i>Mark Mahoney, Finance Administrator</i>	<b>Submitted by:</b>	<i>Karen Peyton, OMCII</i>
<b>Status Report Period:</b>	<i>August 1 – August 31, 2022</i>	<b>Submitted on:</b>	<i>09/08/2022</i>

### 1 - STATUS OVERVIEW

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

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

- 0 FTEs are supporting the transition to Florida PALM on a full-time basis.
- 4 FTEs are supporting the transition to Florida PALM on a part-time basis

### 2 - AGENCY SYSTEM INTERFACE PROGRESS

Florida PALM Interface	Agency Business System	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	Central Ingest	03/2021	Central ingest point for FDEM has been completed	08/2021			<p>Central Ingest point/ Reduced amount of requested modifications after meeting with PALM Staff</p> <p>*Central ingest point refers to the FDEM central ingest for its applications and not Central Wave</p>

Florida PALM Interface	Agency Business System	Planned Start Date	Planned Finish Date	Actual Finish Date <i>(completed)</i>	Cost for the Month	Cumulative Cost - FYTD	Progress/ Comments
API122 Outbound Payment Extract Web Service	Central Ingest	03/2021	Central ingest point for FDEM has been completed	08/2021			Central Ingest point/ Reduced amount of requested modifications after meeting with PALM Staff  *Central ingest point refers to the FDEM central ingest for its applications and not Central Wave
API123 Outbound Voucher Accounting Detail Web Service	Central Ingest	03/2021	Central ingest point for FDEM has been completed				Central Ingest point/ Reduced amount of requested modifications after meeting with PALM Staff  *Central ingest point refers to the FDEM central ingest for its applications and not 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
Financial Dashboard	03/2021	Central ingest point for FDEM has been completed.	08/2021			Application connects to FDEM central ingest point for Florida PALM Offerings
GMS	03/2021	Central ingest point for FDEM has been completed.	08/2021			Application connects to FDEM central ingest point for Florida PALM Offerings
Axiom Voucher System	03/2021	Central ingest point for FDEM has been completed.	08/2021			“
FOCUS	03/2021	Central ingest point for FDEM has been completed. 03/2021	08/2021			“

## **4 – FLORIDA PALM PRODUCTION SUPPORT**

The following incident reports were submitted to the Florida PALM Solution Center more than 10 business days ago and are still open:

Incident Submission Date	Incident Number	Summary of Incident
N/A	N/A	N/A

## Department of Environmental Protection

<b>Agency Sponsor:</b>	Darinda McLaughlin, Deputy Chief of Staff of Operations	<b>Submitted by:</b>	Lydia Griffin, Bureau Chief of Finance & Accounting
<b>Status Report Period:</b>	August 1 – August 31, 2022	<b>Submitted on:</b>	9/9/2022

### 1 - STATUS OVERVIEW

#### 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:

DEP PALM deliverables provided to the project in June were status report (RW #136) and production support survey (RW #137).

1. These Florida PALM Readiness Workplan tasks required interface preparation work for the agency:
  - a. DEP is continuing to review, qualify, and quantify Admin System changes for Tier 1, 2, and 3 to use PALM interfaces. Those tasks are identified in Section 2/3. IN PROCESS
  - b. RW #115 – Update and Confirm Florida PALM Inventory Workbook, IN PROCESS
2. These Florida PALM Readiness Workplan tasks required business system remediation preparation work for the agency:
  - a. DEP is continuing to review, qualify, and quantify Admin System changes for Tier 1, 2, and 3 for remediation and conversion. Those tasks are identified in Section 2/3. IN PROCESS
  - b. RW #115 - Update and Confirm Florida PALM Inventory Workbook, IN PROCESS

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

3. Risks/Issues:  
Interest Apportionment Statements are not being provided timely from month to month. FDEP receives the statements 1-3 days before the end of the month. This is causing delays to the needed entries to FLAIR, reconciliation of trust fund reports, and the processing of the GR service charge. *The July Interest Apportionment Report was made available on August 30, 2022.*

Zero FTEs are supporting the transition to Florida PALM on a full-time basis.  
Fifteen FTEs are supporting the transition to Florida PALM on a part-time basis.

**Overview of Agency progress during reporting period:**

Four contractors are supporting the transition to Florida PALM on a part-time basis.

**2 – AGENCY SYSTEM INTERFACE PROGRESS AND 3 - AGENCY APPLICATION REMEDIATION PROGRESS**

Interface Modification for Florida PALM	Planned Start Date	Planned Finish Date	Actual Finish Date <i>(completed)</i>	Cost for the Month	Cumulative Cost - FYTD	Progress/Comments
<b>Florida PALM Readiness Work Plan Tasks</b>						
RW #121 - Update and Confirm Florida PALM Inventory Workbook	4/4/2022	Due date pending Project new published dates.		\$1,030.00	\$1,030.00	FDEP believes this work is still relevant to our agency's success. FDEP will continue to perform Chart of Account (CoA) impact analysis to their people, processes, systems, interfaces, and reports.
RW #110 - Submit Agency Workforce Transformation Plan	3/21/2022					
RW #111 - Submit Agency Communication Plan	3/21/2022					
RW #116 - Identify Agency Managed Data Subject to Conversion and Create a Plan for Data Management Activities	4/4/2022					

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
RW #117 - Provide List of Agency Reports Using Agency Business Systems	4/4/2022					

Interface Modification for Florida PALM	Planned Start Date	Planned Finish Date	Actual Finish Date <i>(completed)</i>	Cost for the Month	Cumulative Cost - FYTD	Progress/Comments
<b>Florida Department of Environmental Protection Tasks per deliverables identified in FY22/23 Operational Work Plan.</b>						
FDEP-001: Provide ongoing Project Coordination & Agency Liaison Activities for: interface coordination, documentation creation, and agency communication for interfaces and remediation.	7/1/2020	6/30/2024		\$5,356.00	\$10,506.00	<p>Contracted Project Management support for list of RW tasks listed in the section 1 – status overview.</p> <p>This activity creates the following deliverables from the FY22/23 Operational Work Plan:</p> <ul style="list-style-type: none"> <li>• PALM1: Agency Monthly Project Status Reporting to Florida PALM</li> <li>• PALM2: Agency Quarterly FY22-23 PALM REMEDIATION Status Report</li> </ul>



Interface Modification for Florida PALM	Planned Start Date	Planned Finish Date	Actual Finish Date <i>(completed)</i>	Cost for the Month	Cumulative Cost - FYTD	Progress/Comments
<b>Florida Department of Environmental Protection Tasks per deliverables identified in FY22/23 Operational Work Plan.</b>						
FDEP-002: PALM Chart of Account (CoA) Impact Analysis Report	7/1/2022	6/30/2023		\$46,844.00	\$88,604.00	Tasks added per approved FDEP FY22/23 Florida PALM Operational Work Plan.  Systems being evaluated are: FIN-Convert, FIN-Tax, FIN-PRA, FIN-CRAREconciler, FIN-Maintenance, FIN-Reports/Hub, FIN-ARCollections (confirm retire), FIN-FITS (confirm retire), CRA (major updates, partial retire).
FDEP-003: DEP Tier 1 and Tier 2 DESIGN for Revenue Management.	7/1/2022	6/30/2023				Tasks added per approved FDEP FY22/23 Florida PALM Operational Work Plan task.

## **4 – FLORIDA PALM PRODUCTION SUPPORT**

The following incident reports were submitted to the Solution Center more than 10 business days ago and are still open:		
Incident Submission Date	Incident Number	Summary of Incident
August 24, 2022	None	In August 2022, our agency did not receive the July Interest Apportionment Report. FDEP communicated this issue to the Florida PALM Project readiness coordinator. They deferred our request to Department of Financial Services, Treasury (Jennifer Pelham, Chief of Funds Management) to obtain updates and resolution.

## 5 – DEP FLORIDA PALM INTERFACE LIST

DEP Florida PALM Interfaces	Florida PALM Interface Name	PALM Inbound /Outbound
AMI002	Inbound Asset Transfer and Disposal Request	PALM Inbound
AMI003	Outbound Asset Extract	PALM Outbound
AMI004	Outbound Asset Physical Inventory Extract	PALM Outbound
AMI006	Inbound Asset Additions, Adjustments and Physical Updates	PALM Inbound
AMI008	Inbound Asset Physical Inventory Load	PALM Inbound
API001	Inbound Interface for Treasury Offset Program	PALM Inbound
API002	Inbound Voucher Load	PALM Inbound
API002	Inbound Voucher Load	PALM Inbound
API004	Outbound Payment Extract	PALM Outbound
API006	Inbound Payment Cancellation	PALM Inbound
API010	Outbound Payment Remittance Advice Data	PALM Outbound
API020	Outbound Supplier Data	PALM Outbound
API021	Outbound Authorized Bank Titles	PALM Outbound
API024	Outbound Voucher Status	PALM Outbound
API025	Outbound Outstanding Warrant Data	PALM Outbound
API027	Inbound Voucher Delete Web Service	PALM Inbound
API028	Inbound Voucher Web Service	PALM Inbound
API031	Outbound Voucher Accounting Detail	PALM Outbound
API109	Outbound Supplier Crosswalk	PALM Outbound
API122	Outbound Payment Extract Web Service	PALM Outbound

<b>DEP Florida PALM Interfaces</b>	<b>Florida PALM Interface Name</b>	<b>PALM Inbound /Outbound</b>
API123	Outbound Voucher Accounting Detail Web Service	PALM Outbound
API124	Inbound SpeedChart	PALM Inbound
API125	Outbound SpeedChart	PALM Outbound
ARI001	Outbound Interface for Treasury Offset Program Database	PALM Outbound
ARI002	Outbound Customer Data	PALM Outbound
ARI007	Inbound Deposit Data	PALM Inbound
ARI007	Inbound Deposit Data	PALM Inbound
ARI009	Inbound Customer Data	PALM Inbound
ARI011	Inbound AR Data	PALM Inbound
ARI012	Outbound ACH NOC Deposit Data	PALM Outbound
ARI020	Outbound Returned Items Data	PALM Outbound
ARI023	Inbound Deposit Data - OCR Template	PALM Inbound
ARI024	Outbound AR and Deposit Data	PALM Outbound
BII001	Inbound Billing Data	PALM Inbound
CMI004	Outbound Bank Deposit Transactions	PALM Outbound
CMI004	Outbound Bank Deposit Transactions	PALM Outbound
CMI004	Outbound Bank Deposit Transactions	PALM Outbound
CMI004	Outbound Bank Deposit Transactions	PALM Outbound
CMI007	Inbound External Bank Cash Forecast Data	PALM Inbound
CMI011	Inbound Excel to CI for CMIA COA	PALM Inbound
CMI013	Outbound BAI Bank Statements	PALM Outbound
GLI001	Outbound ChartField Values	PALM Outbound

<b>DEP Florida PALM Interfaces</b>	<b>Florida PALM Interface Name</b>	<b>PALM Inbound /Outbound</b>
GLI002	Outbound Actuals Extract	PALM Outbound
GLI006	Inbound Journal Entry	PALM Inbound
GLI006	Inbound Journal Entry	PALM Inbound
GLI010	Outbound Interest Apportionment	PALM Outbound
GLI012	Inbound Combo Edit Checking Web Service	PALM Inbound
GLI017	Outbound Combo Code Extract	PALM Outbound
GLI018	Outbound SpeedType	PALM Outbound
GLI020	Inbound SpeedType	PALM Inbound
GLI031	Outbound Tree Extract	PALM Outbound
GLI051	Outbound Detail GL Journal	PALM Outbound
GLI059	Inbound External Fund Forecast Data	PALM Inbound
GLI060	Inbound External Forecast Parameter Data	PALM Inbound
GMI001	Inbound Grant Data	PALM Inbound
GMI003	Outbound Recipient Type Extract	PALM Outbound
GMI004	Outbound Grant Receipt Details	PALM Outbound
GMI005	Outbound Grant Information Extract	PALM Outbound
KKI001	Inbound Budget Journal	PALM Inbound
KKI008	Inbound Budget Pre-checking Web Service	PALM Inbound
KKI009	Outbound Budget Extract	PALM Outbound
KKI016	Outbound Budget and Cash Balance Data	PALM Outbound
KKI017	Outbound Trust Fund Disbursements - Appropriations Ledger	PALM Outbound
PCI001	Outbound Project Information Extract	PALM Outbound

DEP Florida PALM Interfaces	Florida PALM Interface Name	PALM Inbound /Outbound
PCI004	Outbound CFDA Extract	PALM Outbound
PCI005	Outbound CSFA Extract	PALM Outbound
PCI006	Inbound Project Details	PALM Inbound
POI001	Outbound Encumbrance Extract	PALM Outbound
POI002	Inbound Encumbrance Load	PALM Inbound
POI003	Inbound Encumbrance Web Service	PALM Inbound

## **6 – DEP SYSTEM REMEDIATION LIST**

\*The business systems listed is not an exhaustive list and are subject to change.

#	DEP System Remediation List
1	Administer Loans (SRF)
2	Board of Trustees Land Acquisition System (BTLDS)
3	Cash Receiving Application (CRA)
4	DEPPay
5	Document Imaging/Management System/Workflow (OCULUS)
6	ERIC (Environmental Restoration Integrated Cleanup)
7	FIN-Budget Projections
8	FIN-Convert
9	FIN-CRA Recon
10	FIN-GMS
11	FIN-PRA
12	FIN-Project Review
13	FIN-RateRpt
14	FIN-Tax

#	DEP System Remediation List
15	FIN-YES
16	FIN-Reports
17	FIN-Hub
18	FIN-Maintenance
19	Legal Case Tracking System (LCT)
20	Oculus Validations (OVALMain)
21	Payroll Expense Allocation System (PEAS)
22	SATS (Strategic Asset Tracking System)
23	Storage Tanks Contamination and Monitoring System (STCM)
24	Submerged Upland Payment Revenue System (SUPRS)
25	Electronic Forms and Flows (ELFF)
26	Water Assurance Compliance Systems (WACS)
27	Potable Water System (PWS)
28	Florida Integrated Environmental System Today - Data Maintenance (FDM)
29	Asbestos (ASB)
30	Oil and hazardous material incident tracking (OEROHMIT)
31	PAY_USER (DepPay)
32	ESSA
33	Wastewater Facilities and Related Sites (WAFR)
34	Permitting Application (PA)
35	Air Resource Management System (ARMS)
36	DEP People Service API
37	Qlik
38	CMSS

## Department of Financial Services

<b>Agency Sponsor:</b>	<i>Scott Fennell, Deputy Chief Financial Officer</i>	<b>Submitted by:</b>	<i>Tanya McCarty</i>
<b>Status Report Period:</b>	<i>August 1 – August 31, 2022</i>	<b>Submitted on:</b>	<i>09/10/2022</i>

### **1 - STATUS OVERVIEW**

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

During the month of August, DFS completed/continued the following activities related to system interfaces, Agency Business System (ABS) remediation, and FLAIR Transition preparation:

#### **ABS Remediation**

##### **RW – Task ID 136, 137**

- ABS OIT Integration team completed its updates for Project Status Reporting.

##### **Financials Wave**

- Completed cross training of Developer Analysts for all Agency Business Systems.
- Completed management view of Application List Portfolio of Systems for Florida PALM.
- Completed status tracking and reporting templates for upcoming project schedule tasks associated with process definitions, scope assessments, ABS assumptions, and design efforts.
- Continued Agency Business Systems scope assessment and assumptions documentation.
- Provided updates to the ABS Remediation FY 22-23 Project Schedule and Master Project Spending Plan.

##### **Payroll Wave**

- Continued Agency Business Systems inventory analysis.

#### **FLAIR Transition**

- Continued collaboration sessions with Florida PALM for the review of the Inventory of Functions, Sub-Functions, and FLAIR Transition Assumptions.
- Worked with IW Assessment vendor and Florida PALM to provide FLAIR Information Warehouse details as needed.
- Provided updates to the FLAIR Transition FY 22-23 Project Schedule and Master Project Spending Plan.

**84** FTEs are supporting the transition to Florida PALM on a part-time basis.

## 2 - AGENCY SYSTEM INTERFACE PROGRESS

Florida PALM Interface	Agency Business System	Planned Start Date	Planned Finish Date	Actual Finish Date <i>(completed)</i>	Cost for the Month	Cumulative Cost - FYTD	Progress/ Comments
<b>Financials Wave</b>							
AMI003 - Outbound Asset Extract	OIT Budget Tool, Barcode Inventory	07/01/21	TBD		\$457.33	\$912.40	Planning for all API's to ABS remediation; documenting requirements as-is and to-be workflows.
AMI004 - Outbound Asset Physical Inventory Extract	Barcode Inventory	07/01/21	TBD		\$457.33	\$821.00	Planning for all API's to ABS remediation; documenting requirements as-is and to-be workflows.
AMI008 - Inbound Asset Physical Updates	Barcode Inventory	07/01/21	TBD		\$457.33	\$821.00	Planning for all API's to ABS remediation; documenting requirements as-is and to-be workflows.
API002 - Inbound Voucher Load	PTDP, UPMIS, WaPR, CODA, Origami	07/01/21	TBD		\$232.51	\$818.98	Planning for all API's to ABS remediation; documenting requirements as-is and to-be workflows.
API004 - Outbound Payment Extract	SPIA, UPMIS, OIT Budget Tool, CODA, Vendor History Website, Origami, FACTS, OpenGov, Transparency Website, OFR-Fiscal Dashboard	07/01/21	TBD		\$310.15	\$1,234.35	Planning for all API's to ABS remediation; documenting requirements as-is and to-be workflows.



API006 - Inbound Payment Cancellation	UPMIS, Origami	07/01/21	TBD		\$38.31	\$155.31	Planning for all API's to ABS remediation; documenting requirements as-is and to-be workflows.
API010 - Outbound Payment Remittance Advice Data	UPMIS	07/01/21	TBD		\$14.91	\$66.41	Planning for all API's to ABS remediation; documenting requirements as-is and to-be workflows.
API015 - Inbound Supplier Load	PTDP, WaPR, Origami	07/01/21	TBD		\$23.40	\$525.57	Planning for all API's to ABS remediation; documenting requirements as-is and to-be workflows.
API016 - Inbound W-9 System Updates	W-9	07/01/21	TBD		\$0.00	\$0.00	Planning for all API's to ABS remediation; documenting requirements as-is and to-be workflows.
API019 - Outbound W-9 System Data	W-9	07/01/21	TBD		\$0.00	\$0.00	Planning for all API's to ABS remediation; documenting requirements as-is and to-be workflows.
API020 - Outbound Supplier Data	SPIA, PTDP, UPMIS, WaPR, Origami, FACTS, PC-Works	07/01/21	TBD		\$115.95	\$1,328.45	Planning for all API's to ABS remediation; documenting requirements as-is and to-be workflows.
API023 - Outbound Stale Payments File to Unclaimed Property	UPMIS	07/01/21	TBD		\$14.91	\$66.41	Planning for all API's to ABS remediation; documenting requirements as-is and to-be workflows.

API024 - Outbound Voucher Status	UPMIS, OFR- Fiscal Dashboard	07/01/21	TBD		\$14.91	\$66.41	Planning for all API's to ABS remediation; documenting requirements as-is and to-be workflows.
API031 - Outbound Voucher Accounting Detail	UPMIS, OFR- Fiscal Dashboard	07/01/21	TBD		\$14.91	\$66.41	Planning for all API's to ABS remediation; documenting requirements as-is and to-be workflows.
API122 - Outbound Payment Extract Web Service	SPIA, Origami, UPMIS	07/01/21	TBD		\$38.31	\$401.14	Planning for all API's to ABS remediation; documenting requirements as-is and to-be workflows.
API123 - Outbound Voucher Accounting Detail Web Service	UPMIS	07/01/21	TBD		\$14.91	\$66.41	Planning for all API's to ABS remediation; documenting requirements as-is and to-be workflows.
ARI002- Outbound Customer Data	FACTS	07/01/21	TBD		\$77.64	\$77.64	Planning for all API's to ABS remediation; documenting requirements as-is and to-be workflows.
ARI007 – Inbound Deposit Data	CODA	07/01/21	TBD		\$194.20	\$227.00	Planning for all API's to ABS remediation; documenting requirements as-is and to-be workflows.
ARI009 - Inbound Customer Data	Origami	07/01/21	TBD		\$23.40	\$88.90	Planning for all API's to ABS remediation; documenting requirements as-is and to-be workflows.

ARI011 - Inbound AR Data	Origami	07/01/21	TBD		\$23.40	\$88.90	Planning for all API's to ABS remediation; documenting requirements as-is and to-be workflows.
ARI024 – Outbound AR and Deposit	OIT Budget Tool, OpenGov, Transparency Website	07/01/21	TBD		\$0.00	\$364.57	Planning for all API's to ABS remediation; documenting requirements as-is and to-be workflows.
BII001 - Inbound Billing Data	Origami	07/01/21	TBD		\$23.40	\$88.90	Planning for all API's to ABS remediation; documenting requirements as-is and to-be workflows.
CMI004 - Outbound Bank Deposit Transactions	CODA, OFR-Fiscal Dashboard	07/01/21	TBD		\$194.20	\$227.00	Planning for all API's to ABS remediation; documenting requirements as-is and to-be workflows.
GLI001 - Outbound ChartField Values	CODA, Lease Tracking, Origami, PIRQ, PC-Works, Allotments, OpenGov, FACTS	07/01/21	TBD		\$459.24	\$2,188.81	Planning for all API's to ABS remediation; documenting requirements as-is and to-be workflows.
GLI002 – Outbound Actuals Extract	OIT Budget Tool, Recon, FACTS, OFR-Fiscal Dashboard	07/01/21	TBD		\$133.74	\$378.04	Planning for all API's to ABS remediation; documenting requirements as-is and to-be workflows.
GLI003 – Inbound Contract ChartField	FACTS	07/01/21	TBD		\$77.64	\$77.64	Planning for all API's to ABS remediation; documenting requirements as-is and to-be workflows.

GLI014 – Outbound Financial Balances Transparency Site	Transparency Website, Recon, OFR-Fiscal Dashboard	07/01/21	TBD		\$56.10	\$209.00	Planning for all API's to ABS remediation; documenting requirements as-is and to-be workflows.
GLI015- Outbound Cash Transaction and Balance Data	Transparency Website, Recon, OFR-Fiscal Dashboard	07/01/21	TBD		\$56.10	\$209.00	Planning for all API's to ABS remediation; documenting requirements as-is and to-be workflows.
GLI017 – Outbound Combo Code Extract	OFR-Fiscal Dashboard	07/01/21	TBD		\$0.00	\$0.00	Planning for all API's to ABS remediation; documenting requirements as-is and to-be workflows.
GLI051- Outbound Detail GL Journal	Recon, OFR-Fiscal Dashboard		TBD		\$56.10	\$209.00	Planning for all API's to ABS remediation; documenting requirements as-is and to-be workflows.
GLI057 – Outbound Trust Fund Revenue and Cash Balance Information	OFR-Fiscal Dashboard	07/01/21	TBD		\$0.00	\$0.00	Planning for all API's to ABS remediation; documenting requirements as-is and to-be workflows.
GMI002 - Inbound FACTS Grant Data	FACTS	07/01/21	TBD		\$77.64	\$77.64	Planning for all API's to ABS remediation; documenting requirements as-is and to-be workflows.
GMI003 - Outbound	FACTS	07/01/21	TBD		\$77.64	\$77.64	Planning for all API's to ABS remediation;

Recipient Type Extract							documenting requirements as-is and to-be workflows.
GMI004 - Outbound Grant Receipt Details	FACTS	07/01/21	TBD		\$77.64	\$77.64	Planning for all API's to ABS remediation; documenting requirements as-is and to-be workflows.
GMI005 - Outbound Grant Information Extract	FACTS	07/01/21	TBD		\$77.64	\$77.64	Planning for all API's to ABS remediation; documenting requirements as-is and to-be workflows.
GMI006 - Outbound Grant Information Extract to FACTS	FACTS	07/01/21	TBD		\$77.64	\$77.64	Planning for all API's to ABS remediation; documenting requirements as-is and to-be workflows.
KKI009 – Outbound Budget Extract	Allotments, OFR-Fiscal Dashboard	07/01/21	TBD		\$0.00	\$207.60	Planning for all API's to ABS remediation; documenting requirements as-is and to-be workflows.
KKI016 – Outbound Budget and Cash Balance Data	Allotments, Recon, OFR-Fiscal Dashboard	07/01/21	TBD		\$56.10	\$416.60	Planning for all API's to ABS remediation; documenting requirements as-is and to-be workflows.
KKI017 – Outbound Trust Fund Disbursements – Appropriation Ledger	Allotments	07/01/21	TBD		\$0.00	\$207.60	Planning for all API's to ABS remediation; documenting requirements as-is and to-be workflows.

PCI001 – Outbound Project Information Extract	OFR-Fiscal Dashboard	07/01/21	TBD		\$0.00	\$0.00	Planning for all API's to ABS remediation; documenting requirements as-is and to-be workflows.
POI001 – Outbound Encumbrance Extract	OIT Budget Tool, UPMIS, Allotments, OFR-Fiscal Dashboard	07/01/21	TBD		\$14.91	\$365.41	Planning for all API's to ABS remediation; documenting requirements as-is and to-be workflows.

### **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
SPIA	07/01/21	TBD		\$0.00	\$737.50	Reviewing interface layouts and business processes for Financials Wave.
UPMIS	07/01/21	TBD		\$164.00	\$730.50	Reviewing, updating, and confirming interface layouts and business processes.
PTDP	07/01/21	TBD		\$0.00	\$566.00	Reviewing, updating, and confirming interface layouts and business processes.
FLAIR – FL PALM Transition	07/01/21	TBD		\$48,068.75	\$120,051.50	Continued development and revisions to Work Breakdown Structure (WBS) and WBS Dictionary for archiving FLAIR. Reviewed FLAIR functions with FLAIR Subject Matter Experts.

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
ABS – FL PALM Remediation	07/01/21	TBD		\$106,129.50	\$189,968.00	Worked on interface remediation, FY 21-22 Operational Work Plan, and ABS interface remediation.
EIC	07/01/21	TBD		\$117.00	\$683.00	Reviewing, updating, and confirming interface layouts and business processes.
W9 System	07/01/21	TBD		\$0.00	\$546.00	Reviewing, updating, and confirming interface layouts and business processes.
CODA	07/01/21	TBD		\$971.00	\$1,135.00	Reviewing, updating, and confirming interface layouts and business processes.
FLAIR@DFS	07/01/21	TBD		\$0.00	\$492.00	Reviewing, updating, and confirming interface layouts and business processes.
Budget Allotments	07/01/21	TBD		\$0.00	\$1,038.00	Reviewing, updating, and confirming interface layouts and business processes.
OpenGov	07/01/21	TBD		\$0.00	\$819.50	Reviewing, updating, and confirming interface layouts and business processes.
OIT Budget Tool	07/01/21	TBD		\$0.00	\$457.00	Reviewing, updating, and confirming interface layouts and business processes.

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
WaPR - SDTF	07/01/21	TBD		\$0.00	\$744.00	Reviewing, updating, and confirming interface layouts and business processes.
Barcode Inventory System	07/01/21	TBD		\$1,372.00	\$2,463.00	Reviewing, updating, and confirming interface layouts and business processes.
Lease Tracking System	07/01/21	TBD		\$164.00	\$410.00	Reviewing, updating, and confirming interface layouts and business processes.
FACTS	07/01/21	TBD		\$854.00	\$854.00	Reviewing, updating, and confirming interface layouts and business processes.
Origami	07/01/21	TBD		\$234.00	\$889.00	Reviewing, updating, and confirming interface layouts and business processes.
OMNI	07/01/21	TBD		\$0.00	\$819.50	Reviewing, updating, and confirming interface layouts and business processes.
PIRQ	07/01/21	TBD		\$0.00	\$491.50	Reviewing, updating, and confirming interface layouts and business processes.
Transparency Website	07/01/21	TBD		\$0.00	\$0.00	Reviewing, updating, and confirming interface layouts and business processes.



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
Vendor History Website	07/01/21	TBD		\$0.00	\$164.00	Reviewing, updating, and confirming interface layouts and business processes.
P-Card Works	07/01/21	TBD		\$0.00	\$826.00	Reviewing, updating, and confirming interface layouts and business processes.
Reconciliation (Recon)	07/01/21	TBD		\$280.50	\$1,045.00	Reviewing, updating, and confirming interface layouts and business processes.
Payroll Load to FLAIR	07/01/21	TBD		\$0.00	\$983.50	Reviewing, updating, and confirming interface layouts and business processes.
Vendor Payee/Payments Website	07/01/21	TBD		\$0.00	\$164.00	Identifying interface layouts and business processes.
OFR-Fiscal Dashboard	07/01/21	TBD		\$0.00	\$0.00	Reviewing, updating, and confirming interface layouts and business processes.

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

## **4 – FLORIDA PALM PRODUCTION SUPPORT**

The following incident reports were submitted to the Solution Center more than 10 business days ago and are still open:

Incident Submission Date	Incident Number	Summary of Incident
2/15/2022	INC26936673	Data using for Governor's Report - pulling data from sources outside of Florida PALM
4/18/2022	INC28392347	Oracle bug - Unposted bank transfers that were denied in PALM
6/14/2022	INC29629935	Modify code to generate an error file only when errors exist
7/25/2022	INC30751986	GLI047 Data Selection Logic
7/26/2022	INC30766250	Update AR Deposit Reports
7/27/2022	INC30785779	CME003 Logic
8/2/2022	INC30875767	Accenture Team to configure periods into the future via a configuration migration.
8/3/2022	INC30899024	TRA accounting entry data lost after posting to the GL

## Department of Juvenile Justice

<b>Agency Sponsor:</b>	<i>Heather DiGiacomo, Chief of Staff Dodie Garye, Director of Administrative Services</i>	<b>Submitted by:</b>	<i>Amanda Gaddis, Consultant &amp; Project Manager</i>
<b>Status Report Period:</b>	<i>August 1 – August 31, 2022</i>	<b>Submitted on:</b>	<i>9/9/2022</i>

### **1 - STATUS OVERVIEW**

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

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

- Completed Task 130 (Provide Agency Update for Project Status Reporting) and Task 131 (Collect and Provide a Report on Outstanding Solution Center Incidents and Florida PALM workarounds).
- Staff attended the Production Support Roundtable on August 24, 2022, held by the Florida PALM team. Staff also viewed the recording for the Executive Steering Committee Meeting held on August 24, 2022.
- Held internal meetings within the Agency to discuss the upcoming Agency Support Sessions, provide feedback for monthly tasks and ensure lines of communication remain open.
- Due to scheduling issues, the Monthly Florida PALM Readiness Touchpoint was moved from August 22, 2022, to September 1, 2022. Reported internal updates and discussed upcoming Agency Support Sessions and in-person meetings.

DJJ has 1 Consultant supporting the transition to PALM on a full-time basis.

DJJ has 1 Consultant supporting the transition to PALM on a part-time basis.

DJJ has 11 FTEs supporting the transition to PALM on a part-time basis.

## 2 – AGENCY SYSTEM INTERFACE PROGRESS

Florida PALM Interface	Agency Business System	Planned Start Date	Planned Finish Date	Actual Finish Date <i>(completed)</i>	Cost for the Month	Cumulative Cost - FYTD	Progress/ Comments
GLI003 - Inbound Contract ChartField API004 - Outbound Payment Extract File GMI002 – GMI0006	Contract Tracking System (CTS)	3/1/2023	6/31/2024	N/A	N/A	N/A	Currently on hold per guidance from the Florida State Legislature directing agencies to focus on CMS Wave remediation efforts before continuing with Financials/Payroll Waves. Updated Start/Finish dates to 3/1/2023 – 6/31/2024.
API024 - Outbound Voucher Status API031 - Outbound Voucher Accounting Detail API123 - Outbound Voucher Accounting Detail Web Service	Axiom Pro	3/1/2023	6/31/2024	N/A	N/A	N/A	Currently on hold per guidance from the Florida State Legislature directing agencies to focus on CMS Wave remediation efforts before continuing with Financials/Payroll Waves. Updated Start/Finish dates to 3/1/2023 – 6/31/2024.

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

Agency Business System Remediation Task	Planned Start Date	Planned Finish Date	Actual Finish Date <i>(completed)</i>	Cost for the Month	Cumulative Cost - FYTD	Progress/Comments
Axiom Pro	3/1/2023	6/31/2024	N/A	N/A	N/A	Currently on hold per guidance from the Florida State Legislature directing agencies to focus on CMS Wave remediation efforts before continuing with Financials/Payroll Waves. Updated Start/Finish dates to 3/1/2023 – 6/31/2024.

### **4 – FLORIDA PALM PRODUCTION SUPPORT**

The following incident reports were submitted to the Florida PALM Solution Center more than 10 business days ago and are still open:

Incident Submission Date	Incident Number	Summary of Incident
N/A	N/A	N/A

## Department of Military Affairs

<b>Agency Sponsor:</b>	COL Adam Curry	<b>Submitted by:</b>	Sylvia Sepulveda, Agency Liaison
<b>Status Report Period:</b>	August 1 – 31, 2022	<b>Submitted on:</b>	09/09/2022

### 1 - STATUS OVERVIEW

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

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

- Completed all PALM required surveys.
- Confirmed 1<sup>st</sup> week of December, Tallahassee PALM team will visit DMA in person at SFB.
- Completed and distributed agenda for 8 Dec PALM onsite meeting with DMA at SFB to stakeholders.

One FTE is supporting the transition to Florida PALM on a full-time basis.  
Four FTE's are supporting the transition to Florida PALM on a part-time basis.

### 2 - AGENCY SYSTEM INTERFACE PROGRESS

Florida PALM Interface	Agency Business System	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

### **4 – FLORIDA PALM PRODUCTION SUPPORT**

The following incident reports were submitted to the Solution Center more than 10 business days ago and are still open:		
Incident Submission Date	Incident Number	Summary of Incident
N/A	N/A	N/A

## Department of Management Services

<b>Agency Sponsor:</b>	<i>Patrick Gillespie, Deputy Secretary of Management Services, DMS</i>	<b>Submitted by:</b>	<i>Evelyn Harrison, Project Manager, Office of the Secretary, DMS PALM Liaison</i>
<b>Status Report Period:</b>	<i>August 1- August 31, 2022</i>	<b>Submitted on:</b>	<i>September 12, 2022</i>

### **1 - STATUS OVERVIEW**

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

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

#### **DMS**

- Financial Management Services (FMS) staff have attended several Module Workgroup sessions and plan to continue to attend the workshops.
- The FMS Chief continues to analyze current staff duties and adjust where appropriate to ensure a smooth transition for PALM and for compliance activities.
- DMS Agency Liaison continues to provide updates to the Readiness Workplan Tasks via the DMS PALM Teams Channel and Smartsheet task reminders. On-site Personalized Agency Workshops (PAWS) scheduled for Dec 7. Agenda TBD based on Liaison and User input.
- FMS staff continue to provide training for DMS staff related to basic accounting and PALM.
- While performing reconciliations of Florida PALM, Central FLAIR, and Departmental FLAIR, FMS identified several reconciling by budget entity differences. These were determined to be due to correction entries requested by DFS that were not posted in Central or posted to the incorrect Budget Entity. Working with FL Palm to clear investment balance discrepancies.
- 0 FTEs are supporting the transition to Florida PALM on a full-time basis.
- 7 FTEs are supporting the transition to Florida PALM on a part-time basis.

#### **People First:**

- Discussions are pending at the start of Payroll Wave activities. Human Capital Management (HCM) files are to be determined at this time. That is where the heavy lift will be for the People First PALM integrations.



- Internal planning meetings continue. Focus is the design impact on the People First system and continued analysis of applicable Florida PALM interface files.
- People First submitted an LBR request for FY 23/24 for the Financials and Payroll Waves.

0 FTEs are supporting the transition to Florida PALM on a full-time basis.

6 FTEs are supporting the transition to Florida PALM on a part-time basis.

#### **Statewide Travel Management System (STMS):**

- Internal planning meetings continue, focusing on the design impact on the STMS system and analysis of applicable Florida PALM interface files.
- STMS submitted an LBR request for FY 22/23 for the Financials Wave.

0 FTEs are supporting the transition to Florida PALM on a full-time basis.

4 FTEs are supporting the transition to Florida PALM on a part-time basis.

#### **RETIREMENT:**

##### Financials Wave

- Retirement accounting attended the Palm Readiness (in-person) touchpoint meeting on Aug. 15, 2022. Our readiness coordinators, Vincent Cicco and Nikki Klein reviewed the following:
  - Confirmed that the project is still in Cash Management System (CMS) remediation/launch phase
  - PALM team has not started on the functional design or built the Financials Wave
  - First Personalized Agency Workgroup Session (PAWS) will be in December 2022
  - Reminder that the CMS sandbox is available for use
  - Jennifer Gaines is the DMS representative on the PALM Advisory Council, which meets monthly
  - The next Change Champion Townhall meeting is on Sept. 8, 2022
  - “Surprise” Task for next month – PALM will require us to submit Legislative Budget Requests (issue number and summary of request) that are related to PALM for their review. Due date for this task will be October
- Monthly meetings with the PALM Team related to FRS systems interfaces are on hold pending completion of CMS Wave issues.
- Outstanding Item #1 (Treating the FRS payroll like a payroll rather than like vendor payments) – The PALM Team may be able to accommodate our request to use the payroll module (HCM) to process the retired payroll payments instead of using the accounts payable module. They are optimistic that this solution could work for the FRS, and they will continue researching the details.

0 FTEs are supporting the transition to Florida PALM on a full-time basis.  
6 FTEs are supporting the transition to Florida PALM on a part-time basis.

**MFMP:**

- The MFMP – PALM monthly meeting have been postponed due to MFMP stabilization activities to PALM’s efforts towards CMS remediation. MFMP remains ready to continue interface and readiness discussions when needed.

0 FTEs are supporting the transition to Florida PALM on a full-time basis.  
4 FTEs are supporting the transition to Florida PALM on a part-time basis.

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

Florida PALM Interface	Agency Business System	Planned Start Date	Planned Finish Date	Actual Finish Date <i>(completed)</i>	Cost for the Month	Cumulative Cost - FYTD	Progress/ Comments
AMI002 - Inbound Asset Transfer and Disposal Request	Strategic Asset Tracking System	6/1/2022	TBD				FMS: Timelines based on the information available at this time and are subject to change.
AMI004 - Outbound Asset Physical Inventory Extract	Strategic Asset Tracking System	6/1/2022	TBD				FMS: Timelines based on the information available at this time and are subject to change.
AMI006 - Inbound Asset Additions, Adjustments and Physical Updates	Strategic Asset Tracking System	6/1/2022	TBD				FMS: Timelines based on the information available at this time and are subject to change.
AMI008 - Inbound Asset Physical Inventory Load	Strategic Asset Tracking System	6/1/2022	TBD				FMS: Timelines based on the information available at this time and are subject to change.

Florida PALM Interface	Agency Business System	Planned Start Date	Planned Finish Date	Actual Finish Date <i>(completed)</i>	Cost for the Month	Cumulative Cost - FYTD	Progress/ Comments
API021 - Outbound Authorized Bank Titles	Oracle Accounts Receivable	9/1/2022	9/1/2023				FMS: Timelines based on the information available at this time and are subject to change.
ARI007 - Inbound Deposit Data	Oracle Accounts Receivable	9/1/2022	9/1/2023				FMS: Timelines based on the information available at this time and are subject to change.
ARI020 - Outbound Returned Items Data	Oracle Accounts Receivable	9/1/2022	9/1/2023				FMS: Timelines based on the information available at this time and are subject to change.
ARI024 - Outbound AR and Deposit Data	Oracle Accounts Receivable	9/1/2022	9/1/2023				FMS: Timelines based on the information available at this time and are subject to change.
GLI001 - Outbound ChartField Values	BARS	2/1/2023	4/1/2023				FMS: Timelines based on the information available at this time and are subject to change.
GLI002 - Outbound Actuals Extract	BARS	2/1/2023	4/1/2023				FMS: Timelines based on the information available at this time and are subject to change.
GLI017 - Outbound Combo Code Extract	BARS	2/1/2023	4/1/2023				FMS: Timelines based on the information available at this time and are subject to change.
GLI018 - Outbound SpeedType	BARS	2/1/2023	4/1/2023				FMS: Timelines based on the information available at this time and are subject to change.

Florida PALM Interface	Agency Business System	Planned Start Date	Planned Finish Date	Actual Finish Date <i>(completed)</i>	Cost for the Month	Cumulative Cost - FYTD	Progress/ Comments
GLI051 - Outbound Detail GL Journal	BARS	2/1/2023	4/1/2023				FMS: Timelines based on the information available at this time and are subject to change.
GLI030 - Outbound Account Description File		TBD	TBD	TBD	N/A	N/A	MFMP: Will not begin building connection until FY22-23. Began design discussions for needed interfaces in Jan. 2022.
API004 - Outbound Payment Extract		TBD	TBD	TBD	N/A	N/A	MFMP: Will not begin building connection until FY22-23. Began design discussions for needed interfaces in Jan. 2022.
API024 - Outbound Voucher Status		TBD	TBD	TBD	N/A	N/A	MFMP: Will not begin building connection until FY22-23. Began design discussions for needed interfaces in Jan. 2022.
API002 –Inbound Voucher Load		09/03/20	TBD	TBD	N/A	N/A	Retirement: 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	Retirement: PALM-related tasks are captured within the Division’s IT Roadmap funding.
API006 –Inbound Payment Cancellation		TBD	TBD	TBD	N/A	N/A	Retirement: PALM-related tasks are captured within the Division’s IT Roadmap funding.
API010 – Outbound Payment Remittance Advice Data		TBD	TBD	TBD	N/A	N/A	Retirement: PALM-related tasks are captured within the Division’s IT Roadmap funding.

Florida PALM Interface	Agency Business System	Planned Start Date	Planned Finish Date	Actual Finish Date <i>(completed)</i>	Cost for the Month	Cumulative Cost - FYTD	Progress/ Comments
API015 – Inbound Supplier Load		TBD	TBD	TBD	N/A	N/A	Retirement: PALM Team has determined that this interface will not be needed until a later wave.
API020 – Outbound Supplier Data		TBD	TBD	TBD	N/A	N/A	Retirement: 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	Retirement: PALM-related tasks are captured within the Division's IT Roadmap funding.
API024 – Outbound Voucher Status		TBD	TBD	TBD	N/A	N/A	Retirement: PALM-related tasks are captured within the Division's IT Roadmap funding.
API025 – Outbound Outstanding Warrant Data		TBD	TBD	TBD	N/A	N/A	Retirement: PALM-related tasks are captured within the Division's IT Roadmap funding.
API031 – Outbound Voucher Accounting Detail		TBD	TBD	TBD	N/A	N/A	Retirement: PALM-related tasks are captured within the Division's IT Roadmap funding.
API038 – Outbound FRS Retiree Information		TBD	TBD	TBD	N/A	N/A	Retirement: PALM Team has determined that this interface will not be need until a later wave.
API122 – Outbound Payment Extract Web Service		TBD	TBD	TBD	N/A	N/A	Retirement: PALM-related tasks are captured within the Division's IT Roadmap funding.

Florida PALM Interface	Agency Business System	Planned Start Date	Planned Finish Date	Actual Finish Date <i>(completed)</i>	Cost for the Month	Cumulative Cost - FYTD	Progress/ Comments
ARI007 – Inbound Deposit Data		TBD	TBD	TBD	N/A	N/A	Retirement: PALM-related tasks are captured within the Division's IT Roadmap funding.
ARI012 – Outbound ACH NOC Deposit Data		TBD	TBD	TBD	N/A	N/A	Retirement: PALM-related tasks are captured within the Division's IT Roadmap funding.
ARI020 – Outbound Returned Items Data		TBD	TBD	TBD	N/A	N/A	Retirement: PALM-related tasks are captured within the Division's IT Roadmap funding.
GLI001 - Outbound Chart Field Values		11/1/21	TBD			\$196.01	PF: Only GLI001 and API021 will be used by People First as part of the Financials Wave. All other files will be part of the HCM implementation, and the file layouts are TBD.
API021 – Outbound Authorized Bank Titles		11/1/21	TBD				PF: Only GLI001 and API021 will be used by People First as part of the Financials Wave. All other files will be part of the HCM implementation, and the file layouts are TBD.
API028/API002 Inbound Voucher (BOTH)		11/1/21	TBD			\$568.75	STMS: Team is currently reviewing and finalizing the design efforts. Team will continue discussing in the monthly meetings with the Florida PALM team.

Florida PALM Interface	Agency Business System	Planned Start Date	Planned Finish Date	Actual Finish Date <i>(completed)</i>	Cost for the Month	Cumulative Cost - FYTD	Progress/ Comments
API123/API024 Outbound Voucher Detail (BOTH)		11/1/21	TBD			\$603.75	STMS: Team is currently reviewing and finalizing the design efforts. Team will continue discussing in the monthly meetings with the Florida PALM team.
API122/API004 Outbound Payment Extract (BOTH)		11/1/21	TBD			\$290.63	STMS: Team is currently reviewing and finalizing the design efforts. Team will continue discussing in the monthly meetings with the Florida PALM team.
API027 Inbound Voucher Delete (WS)		11/1/21	TBD			\$98.13	STMS: Team is currently reviewing and finalizing the design efforts. Team will continue discussing in the monthly meetings with the Florida PALM team.
KKI008 Inbound Budget Precheck (WS)		11/1/21	TBD			\$55.00	STMS: Team is currently reviewing and finalizing the design efforts. Team will continue discussing in the monthly meetings with the Florida PALM team.
GLI012 Inbound Combo Edit (WS)		11/1/21	TBD			\$55.00	STMS: Team is currently reviewing and finalizing the design efforts. Team will continue discussing in the monthly meetings with the Florida PALM team.

Florida PALM Interface	Agency Business System	Planned Start Date	Planned Finish Date	Actual Finish Date <i>(completed)</i>	Cost for the Month	Cumulative Cost - FYTD	Progress/ Comments
API020 Outbound Vendor Data (FILE)		11/1/21	TBD			\$98.13	STMS: Team is currently reviewing and finalizing the design efforts. Team will continue discussing in the monthly meetings with the Florida PALM team.
API031 Outbound Voucher Accounting Detail		12/1/21	TBD			\$55.00	STMS: Team is currently reviewing and finalizing the design efforts. Team will continue discussing in the monthly meetings with the Florida 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	Progress/ Comments
DMS	N/A	N/A	N/A	\$0	\$0	N/A
People First	09/04/20	TBD	TBD	\$51.88	\$55,817.72	PF: Only GLI001 and API021 will be used by People First as part of the Financials Wave. All other files will be part of the HCM implementation, and the file layouts are TBD.



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
STMS	09/08/20	TBD	TBD	\$0	\$16,300.63	STMS: Team is currently reviewing and finalizing the design efforts for known interface needs. Team is waiting to assess the next implementation schedule proposed by the PALM team.
FRS	09/03/20	TBD	N/A	\$0	\$8,698.50	CMS Wave impact is limited to making minor modifications to one existing FLAIR transaction interface file. Unanticipated CMS Wave remediation is reflected in cumulative cost noted here. Financials 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.

## **4 – FLORIDA PALM PRODUCTION SUPPORT**

The following incident reports were submitted to the Solution Center more than 10 business days ago and are still open:

Incident Submission Date	Incident Number	Summary of Incident
None	None	None

## Division of Administrative Hearings

<b>Agency Sponsor:</b>	Brian Newman, Acting Director & Chief Judge	<b>Submitted by:</b>	Patricia Kenyon, Operations Manager
<b>Status Report Period:</b>	August 1 – August 31, 2022	<b>Submitted on:</b>	09/06/2022

### 1 - STATUS OVERVIEW

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

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

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

### 2 - AGENCY SYSTEM INTERFACE PROGRESS

Florida PALM Interface	Agency Business System	Planned Start Date	Planned Finish Date	Actual Finish Date (completed)	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

### **4 – FLORIDA PALM PRODUCTION SUPPORT**

The following incident reports were submitted to the Florida PALM Solution Center more than 10 business days ago and are still open:		
Incident Submission Date	Incident Number	Summary of Incident
N/A	N/A	N/A

## Department of Education

<b>Agency Sponsor:</b>	<i>Suzanne Pridgeon, Deputy Commissioner, Finance and Operations</i>	<b>Submitted by:</b>	<i>Sasa Stefanovic, Deputy Comptroller</i>
<b>Status Report Period:</b>	<i>08/01/2022 – 08/31/2022</i>	<b>Submitted on:</b>	<i>9/12/2022</i>

### 1 - STATUS OVERVIEW

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

During the month of August, Florida Department of Education working on the following activities related to system interfaces and agency business system remediation:

- Identified the interfaces and working on field level mapping

0 FTEs are supporting the transition to Florida PALM on a full-time basis.

12 FTEs are supporting the transition to Florida PALM on a part-time basis.

### 2 - AGENCY SYSTEM INTERFACE PROGRESS

Florida PALM Interface	Agency Business System	Planned Start Date	Planned Finish Date	Actual Finish Date (completed)	Cost for the Month	Cumulative Cost - FYTD	Progress/ Comments
	Application Extender	TBD	TBD	TBD			- Identified the interfaces
	Client Rehabilitation Informational System (AWARE)	7/1/22	12/31/22	TBD			- Identified the interfaces - Completed field level mapping
	Deposit F023	8/01/22	8/31/22	TBD			- Identified the interfaces

Florida PALM Interface	Agency Business System	Planned Start Date	Planned Finish Date	Actual Finish Date <i>(completed)</i>	Cost for the Month	Cumulative Cost - FYTD	Progress/ Comments
	EFT Mailer (F12)	TBD	TBD	TBD			- Identified the interfaces
	FLDOE Florida Grants System (FLAGS)	1/2/2023	2/28/23	TBD			- Identified the interfaces
	Indirect Cost F039	9/15/22	10/14/22	TBD			- Identified the interfaces
	PARS/PARSVR/PARSDBS (F004)	11/1/22	11/30/22	TBD			- Identified the interfaces
	Payroll	10/15/22	12/31/22	TBD			- Identified the interfaces
	Prorated F038	8/15/22	9/14/22	TBD			- Identified the interfaces - Completed field level mapping
	Rehabilitation Information Management System.Net (RIMS)	3/15/22	05/31/22	TBD			- Identified the interfaces - Completed field level mapping
	SAMAS – Main Database	TBD	TBD	TBD			Creating new structures – * waiting on PALM's response on unique keys sent on 02/15/22

### 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	Process/Comments
SAMAS database & other DTI business systems to retain after PALM goes live with Financial wave: Analysis underway	TBD	N/A	N/A	\$4,557.11	\$37,539.92	
Rehabilitation Information Management System.Net (RIMS): Analysis underway	TBD	N/A	N/A	\$0.00	\$1,460.16	
Client Rehabilitation Informational System (AWARE) and OEL activities: Analysis underway	TBD	N/A	N/A	\$2,182.08	\$7,773.66	

### 4 – FLORIDA PALM PRODUCTION SUPPORT

The following incident reports were submitted to the Solution Center more than 10 business days ago and are still open:

Incident Submission Date	Incident Number	Summary of Incident
N/A	N/A	N/A

## Department of Health

<b>Agency Sponsor:</b>	<i>Robert Herron, Division Director - Administration</i>	<b>Submitted by:</b>	<i>Terri Mulkey, Chief – Finance and Accounting</i>
<b>Status Report Period:</b>	<i>August 1 – August 31, 2022</i>	<b>Submitted on:</b>	<i>09/06/2022</i>

## 1 - STATUS OVERVIEW

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

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

- The CCN Team at DOH has been meeting on a weekly basis to discuss remediation of agency business systems and planning for the upcoming fiscal year.
- DOH core team met various bureaus and teams in preparation for meeting with Florida PALM. Florida PALM team will be on site at DOH September 27-29
- Created, documented, and prepared agenda and related processes for Florida PALM
- Kickoff meeting for CONMAN application to document AS-IS processes for Florida PALM
- Completed and submitted Legislative Budget Request related documentation for 2023-24

02 Consultants are supporting the transition to Florida PALM on a full-time basis.

12 FTEs 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
AMI002	TBD	TBD	TBD	NA	NA	
AMI003	TBD	TBD	TBD	NA	NA	
AMI004	TBD	TBD	TBD	NA	NA	
AMI006	TBD	TBD	TBD	NA	NA	
AMI008	TBD	TBD	TBD	NA	NA	

Interface Modification for Florida PALM	Planned Start Date	Planned Finish Date	Actual Finish Date (completed)	Cost for the Month	Cumulative Cost – FYTD	Progress/Comments
API001	TBD	TBD	TBD	NA	NA	
API002	TBD	TBD	TBD	NA	NA	
API004	TBD	TBD	TBD	NA	NA	
API006	TBD	TBD	TBD	NA	NA	
API010	TBD	TBD	TBD	NA	NA	
API020	TBD	TBD	TBD	NA	NA	
API021	TBD	TBD	TBD	NA	NA	
API024	TBD	TBD	TBD	NA	NA	
API025	TBD	TBD	TBD	NA	NA	
API027	TBD	TBD	TBD	NA	NA	
API028	TBD	TBD	TBD	NA	NA	
API031	TBD	TBD	TBD	NA	NA	
API109	TBD	TBD	TBD	NA	NA	
API122	TBD	TBD	TBD	NA	NA	
API123	TBD	TBD	TBD	NA	NA	
API124	TBD	TBD	TBD	NA	NA	
API125	TBD	TBD	TBD	NA	NA	
ARI001	TBD	TBD	TBD	NA	NA	
ARI002	TBD	TBD	TBD	NA	NA	
ARI007	TBD	TBD	TBD	NA	NA	
ARI009	TBD	TBD	TBD	NA	NA	
ARI011	TBD	TBD	TBD	NA	NA	



Interface Modification for Florida PALM	Planned Start Date	Planned Finish Date	Actual Finish Date (completed)	Cost for the Month	Cumulative Cost – FYTD	Progress/Comments
ARI012	TBD	TBD	TBD	NA	NA	
ARI020	TBD	TBD	TBD	NA	NA	
ARI023	TBD	TBD	TBD	NA	NA	
ARI024	TBD	TBD	TBD	NA	NA	
BII001	TBD	TBD	TBD	NA	NA	
CMI004	TBD	TBD	TBD	NA	NA	
CMI007	TBD	TBD	TBD	NA	NA	
CMI011	TBD	TBD	TBD	NA	NA	
CMI013	TBD	TBD	TBD	NA	NA	
GLI001	TBD	TBD	TBD	NA	NA	
GLI002	TBD	TBD	TBD	NA	NA	
GLI006	TBD	TBD	TBD	NA	NA	
GLI010	TBD	TBD	TBD	NA	NA	
GLI012	TBD	TBD	TBD	NA	NA	
GLI017	TBD	TBD	TBD	NA	NA	
GLI018	TBD	TBD	TBD	NA	NA	
GLI020	TBD	TBD	TBD	NA	NA	
GLI031	TBD	TBD	TBD	NA	NA	
GLI051	TBD	TBD	TBD	NA	NA	
GLI059	TBD	TBD	TBD	NA	NA	
GLI060	TBD	TBD	TBD	NA	NA	
GMI001	TBD	TBD	TBD	NA	NA	

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
GMI003	TBD	TBD	TBD	NA	NA	
GMI004	TBD	TBD	TBD	NA	NA	
GMI005	TBD	TBD	TBD	NA	NA	
KKI001	TBD	TBD	TBD	NA	NA	
KKI008	TBD	TBD	TBD	NA	NA	
KKI009	TBD	TBD	TBD	NA	NA	
KKI016	TBD	TBD	TBD	NA	NA	
KKI017	TBD	TBD	TBD	NA	NA	
PCI001	TBD	TBD	TBD	NA	NA	
PCI004	TBD	TBD	TBD	NA	NA	
PCI005	TBD	TBD	TBD	NA	NA	
PCI006	TBD	TBD	TBD	NA	NA	
POI001	TBD	TBD	TBD	NA	NA	
POI002	TBD	TBD	TBD	NA	NA	
POI003	TBD	TBD	TBD	NA	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
Asset Management System (AMS)	TBD	TBD	TBD	NA	NA	
Axiom Pro	TBD	TBD	TBD	NA	NA	

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
BIMS	TBD	TBD	TBD	NA	NA	
Budget Spending Plan (BSP)	TBD	TBD	TBD	NA	NA	
Cash Receipts System	TBD	TBD	TBD	NA	NA	
Cell Phone Bill Verification System (CPBVS)	TBD	TBD	TBD	NA	NA	
CFDA Analysis System	TBD	TBD	TBD	NA	NA	
Child and Nutrition Payment Systems (MIPS)	TBD	TBD	TBD	NA	NA	
CMS Client Payment System (FIPBUS)	TBD	TBD	TBD	NA	NA	
Collocated Journal Transfer System (CJT)	TBD	TBD	TBD	NA	NA	
Commline Inventory System	TBD	TBD	TBD	NA	NA	
Contract Management System (CONMAN)	TBD	TBD	TBD	NA	NA	
CORTNE	TBD	TBD	TBD	NA	NA	
Cost Allocation Plan System	TBD	TBD	TBD	NA	NA	
Data Quality Control Communication Lines/Devices File	TBD	TBD	TBD	NA	NA	
Division of Disability Determination (DDD) Accounting Transaction Systems	TBD	TBD	TBD	NA	NA	
DOH File Mover – Report for Route #1335 – FIS FACTS DFS Contract Inbound Data	TBD	TBD	TBD	NA	NA	

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
Employee Vendor Add/Update for Payroll Processing	TBD	TBD	TBD	NA	NA	
Environmental Health Database System (EHD)	TBD	TBD	TBD	NA	NA	
Environmental Health Online Processing System	TBD	TBD	TBD	NA	NA	
Financial and Information Reporting System (FIRS)	TBD	TBD	TBD	NA	NA	
Financial Information System – Titles and Expansions	TBD	TBD	TBD	NA	NA	
Financial Information System (FIS)	TBD	TBD	TBD	NA	NA	
Grant Reconciliation Systems	TBD	TBD	TBD	NA	NA	
Health Management System (HMS)	TBD	TBD	TBD	NA	NA	
MQA Allocation Program/Cash Balance Report	TBD	TBD	TBD	NA	NA	
MQA Internet Services Activity Control and Reporting System	TBD	TBD	TBD	NA	NA	
MQA Licensing – LicenseEase (COMPAS)	TBD	TBD	TBD	NA	NA	
Debit Memo System	TBD	TBD	TBD	NA	NA	
ODD Cash Management System (MicroPact – formerly LEVY)	TBD	TBD	TBD	NA	NA	
Payroll System	TBD	TBD	TBD	NA	NA	
Rate System	TBD	TBD	TBD	NA	NA	

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
Reconciliation System (RECON)	TBD	TBD	TBD	NA	NA	
Reconciliation Application (RECONCILE)	TBD	TBD	TBD	NA	NA	
Rehabilitation Information Management System (RIMS)	TBD	TBD	TBD	NA	NA	
Schedule C	TBD	TBD	TBD	NA	NA	
SPURS DataMart – Statewide Vendor File Download	TBD	TBD	TBD	NA	NA	
Trust Fund Cash Analysis	TBD	TBD	TBD	NA	NA	
Time IT!	TBD	TBD	TBD	NA	NA	
Year End Dual Year Certified Forward Payroll Reallocation System	TBD	TBD	TBD	NA	NA	

## **4 – FLORIDA PALM PRODUCTION SUPPORT**

The following incident reports were submitted to the Solution Center more than 10 business days ago and are still open:

Incident Submission Date	Incident Number	Summary of Incident
N/A		

## Department of Lottery

<b>Agency Sponsor:</b>	Becky Ajhar, CFO Reggie Dixon, Chief of Staff	<b>Submitted by:</b>	Sonja Guthrie, Project Manager
<b>Status Report Period:</b>	August 1-31, 2022	<b>Submitted on:</b>	9/6/2022

## 1 - STATUS OVERVIEW

### Overview of Agency progress during reporting period:

During the month of August, the Lottery participated in the project's "pause" status and did not work on activities related to system interfaces and agency business system remediation.

No FTEs are supporting the transition to Florida PALM on a full-time basis.

No FTEs are currently supporting the transition to Florida PALM on a part-time basis, although we have approximately 17 staff that have been involved in the planning and preparations prior to the Financial Wave pause.

## 2 - AGENCY SYSTEM INTERFACE PROGRESS

Florida PALM Interface	Agency Business System	Planned Start Date	Planned Finish Date	Actual Finish Date <i>(completed)</i>	Cost for the Month	Cumulative Cost - FYTD	Progress/ Comments
API002	GL & BLAST	tbd	tbd		0	0	
API004	BLAST	tbd	tbd		0	0	
API006	BLAST	tbd	tbd		0	0	
API020	BLAST	tbd	tbd		0	0	
ARI011	ARS	tbd	tbd		0	0	
GLI006	BLAST	tbd	tbd		0	0	
GLI051	GL & BLAST	tbd	tbd		0	0	

### 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
Identify remediation needs for Strategic Assets Tracking System	tbd	tbd		0	0	Next steps not scheduled yet
Identify remediation needs for State Owed Debts & FORTUNE	tbd	tbd		0	0	Next steps not scheduled yet
Identify remediation needs for ARS	tbd	tbd		0	0	Next steps not scheduled yet
Identify remediation needs for Aurora / CGS	tbd	tbd		0	0	Next steps not scheduled yet
Identify remediation needs for MICS	tbd	tbd		0	0	Next steps not scheduled yet
Identify remediation needs for Vendor Payments Database	tbd	tbd		0	0	Next steps not scheduled yet
Identify remediation needs for General Ledger Database	tbd	tbd		0	0	Next steps not scheduled yet
Identify remediation needs for Payroll Reporting	tbd	tbd		0	0	Next steps not scheduled yet
Identify remediation needs for BLAST	tbd	tbd		0	0	Next steps not scheduled yet

## **4 – FLORIDA PALM PRODUCTION SUPPORT**

The following incident reports were submitted to the Florida PALM Solution Center more than 10 business days ago and are still open:

Incident Submission Date	Incident Number	Summary of Incident
(none)		



## Department of Revenue

<b>Agency Sponsor:</b>	<i>Clark Rogers, Chief of Staff</i>	<b>Submitted by:</b>	<i>Shannon Segers, Director of Financial Management</i>
<b>Status Report Period:</b>	<i>August 1 – August 31, 2022</i>	<b>Submitted on:</b>	<i>9/09/2022</i>

### **1 - STATUS OVERVIEW**

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

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

- 137– Collect and Provide a Report on Outstanding Solution Center Incidents and Florida PALM Workarounds
- 136 – Provide Agency Update for Status Reporting

0 FTEs are supporting the transition to Florida PALM on a full-time basis.

84 FTEs are supporting the transition to Florida PALM on a part-time basis.

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

Florida PALM Interface	Agency Business System	Planned Start Date	Planned Finish Date	Actual Finish Date <i>(completed)</i>	Cost for the Month	Cumulative Cost - FYTD	Progress/ Comments
CMS Wave Remediation Activities	SUNTAX	7/20/21	9/17/21		\$0.00	\$0.00	
AMC001 Fixed Assets	Cherwell/ SharePoint	1/10/22	TBD				
AMI003 Outbound Asset Extract	FICAS	1/10/22	TBD				

Florida PALM Interface	Agency Business System	Planned Start Date	Planned Finish Date	Actual Finish Date <i>(completed)</i>	Cost for the Month	Cumulative Cost - FYTD	Progress/ Comments
AMI004 Outbound Asset Physical Inventory Extract	FICAS	1/10/22	TBD				
API002 Inbound Voucher Load	SUNTAX RADS RSDS CAMS	1/18/21	TBD		\$1,786.00	\$3,854.00	
API004 Outbound Payment Extract File	SUNTAX FICAS CAMS	1/10/22	TBD		\$1,880.00	\$3,901.00	
API006 Inbound Payment Cancellation	SUNTAX	1/10/22	TBD				
API010 Outbound Payment Remittance Advice Data	SUNTAX	1/10/22	TBD				
API020 Outbound Supplier Data	SUNTAX	1/10/22	TBD				
API024 Outbound Voucher Status	SUNTAX	1/10/22	TBD				

Florida PALM Interface	Agency Business System	Planned Start Date	Planned Finish Date	Actual Finish Date <i>(completed)</i>	Cost for the Month	Cumulative Cost - FYTD	Progress/ Comments
API025 Outbound Outstanding Warrant Data	SUNTAX	1/10/22	TBD				
API026 Inbound DOR Supplier Levy Flag	SUNTAX	1/18/21	TBD				
API031 Outbound Voucher Accounting Detail	SUNTAX FICAS CAMS	1/10/22	TBD		\$0.00	\$0.00	
API124 Inbound SpeedChart	SUNTAX	1/10/22	TBD				
API125 Outbound SpeedChart	SUNTAX	1/10/22	TBD				
ARI002 Outbound Customer Data	SUNTAX	1/10/22	TBD				
ARI007 Inbound Deposit Data	SUNTAX CAMS	1/10/22	TBD		\$2,021.00	\$4,089.00	
ARI012 Outbound ACH NOC Deposit Data	SUNTAX	1/10/22	TBD				

Florida PALM Interface	Agency Business System	Planned Start Date	Planned Finish Date	Actual Finish Date <i>(completed)</i>	Cost for the Month	Cumulative Cost - FYTD	Progress/ Comments
ARI020 Outbound Returned Items Data	SUNTAX	1/10/22	TBD				
ARI024 Outbound AR and Deposit Data	CAMS	1/10/22	TBD		\$0.00	\$0.00	
BII001 Inbound Billing Data	SUNTAX	1/10/22	6/30/23	3/23/22			Removed from DOR Technical Workbook
CMI004 Outbound Bank Deposit Transactions	SUNTAX	1/10/22	6/30/23	2/24/22	\$0.00	\$0.00	DOR implemented in CMS Wave.
CMI013 Outbound BAI Bank Statements	SUNTAX	1/10/22	TBD				
GLI001 Outbound ChartField Values	FICAS SUNTAX	1/10/22	TBD				
GLI002 Outbound Actuals Extract	FICAS SUNTAX	1/10/22	TBD				
GLI006 Inbound Journal Entry	SUNTAX CAMS	1/10/22	TBD		\$1,645.00	\$3,243.00	

Florida PALM Interface	Agency Business System	Planned Start Date	Planned Finish Date	Actual Finish Date <i>(completed)</i>	Cost for the Month	Cumulative Cost - FYTD	Progress/ Comments
GLI017 Outbound Combo Code Extract	SUNTAX	1/10/22	TBD				
GLI018 Outbound SpeedType	SUNTAX	1/10/22	TBD				
GLI020 Inbound SpeedType	SUNTAX	1/10/22	TBD				
GLI031 Outbound Tree Extract	SUNTAX	1/10/22	TBD				
GLI051 Outbound Detail GL Journal	SUNTAX FICAS	1/10/22	TBD				
KKI009 Outbound Budget Extract	FICAS	1/10/22	TBD				
POC001 Open Encumbrances	FICAS	1/10/22	TBD				
POI001 Outbound Encumbrance Extract	FICAS	1/10/22	TBD				

### 3 – AGENCY APPLICATION REMEDIATION PROGRESS

Agency Business System Remediation Task	Planned Start Date	Planned Finish Date	Actual Finish Date <i>(completed)</i>	Cost for the Month	Cumulative Cost – FYTD	Progress/Comments
RABIT (Revenue Accounting and Budget Information Tool) System Remediation	10/2/20	TBD		\$0.00	\$0.00	ABS Remediation is in the Design phase.
Financial Information Cost Allocation System (FICAS) System Remediation	10/2/20	TBD		\$6,956.00	\$8,131.00	ABS Remediation is in the Design phase.
SUNTAX (System for Unified Taxation) System Remediation	10/2/20	TBD		\$893.00	\$2,068.00	ABS Remediation is in the Design phase.
Revenue Accounting Distribution System (RADS) System Remediation	10/2/20	TBD				ABS Remediation is in the Design phase.
Revenue Sharing Distribution System (RSDS) System Remediation	10/2/20	TBD				ABS Remediation is in the Design phase.
Child Support Automated Management System (CAMS) System Remediation	10/2/20	TBD		\$1,128.00	\$2,068.00	ABS Remediation is in the Design phase.
Contract Accountability Tracking System (CATS)	1/10/22	TBD				ABS Remediation is in the Design phase.
Revenue Asset Management Tracking System/ SATS (RAMS)	1/10/22	TBD				ABS Remediation is in the Design phase.

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
Salary Overpayment Database	1/10/22	TBD				ABS Remediation is in the Design phase.
Cherwell/SharePoint	3/24/22	TBD				ABS Remediation is in the Design phase.

## **4 – FLORIDA PALM PRODUCTION SUPPORT**

The following incident reports were submitted to the Solution Center more than 10 business days ago and are still open:		
Incident Submission Date	Incident Number	Summary of Incident
2/24/2022	INC26807031 Closed 4/14 and INC27075122 Closed 2/26— Workaround	DOR, Treasury, and Florida PALM met to discuss the BAI codes 2/22/22. The interim solution was for Treasury to convert BAI code 158 to 169 in the CMI013 file temporarily, and DOR would update our BAI processing to add any additional codes that might be needed after the transition to NIC. This temporary solution caused an issue with the CMI013 generation the following day. This workaround was approved by Shelly McCabe at DFS.  Tickets closed, and is considered a workaround, not open incident. DOR and Treasury will continue to use the workaround for the BAI codes in the CMI013 file until DOR transitions to NIC. Following the transition, DOR may implement an enhancement to their business system to automate the process.

## Department of State

<b>Agency Sponsor:</b>	<i>Jennifer Kennedy, Assistant Secretary/Chief of Staff</i>	<b>Submitted by:</b>	<i>Antonio Murphy-Director of Administration</i>
<b>Status Report Period:</b>	<i>August 1 – August 31, 2022</i>	<b>Submitted on:</b>	<i>09/09/2022</i>

## 1 - STATUS OVERVIEW

### Overview of Agency progress during reporting period:

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

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

4 FTEs are supporting the transition to Florida PALM on a full-time basis.

0 FTEs are supporting the transition to Florida PALM on a part-time basis.

## 2 – AGENCY SYSTEM INTERFACE PROGRESS

Florida PALM Interface	Agency Business System	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	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

### **4 – FLORIDA PALM PRODUCTION SUPPORT**

The following incident reports were submitted to the Solution Center more than 10 business days ago and are still open:		
Incident Submission Date	Incident Number	Summary of Incident
N/A		

## Executive Office of the Governor

<b>Agency Sponsor:</b>	<i>Hanson, Dawn; Director of Administration</i>	<b>Submitted by:</b>	<i>Sasso, Kelley; Director of Finance and Accounting</i>
<b>Status Report Period:</b>	<i>August 1, 2022 – August 31, 2022</i>	<b>Submitted on:</b>	<i>9/8/2022</i>

### **1 - STATUS OVERVIEW**

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

During the month of August, 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 August, LAS/PBS completed the following activities related to system interfaces and agency business system remediation:

- n/a

## 2 – AGENCY SYSTEM INTERFACE PROGRESS

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

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

Florida PALM Interface	Agency Business System	Planned Start Date	Planned Finish Date	Actual Finish Date <i>(completed)</i>	Progress/Comments
<b>Interface GLI009 – Outbound Unreserved Balances File –</b>					continued to research and prepare crosswalk, file layout, requirement – waiting for PALM review of layout.
<del>GLI016 – Outbound GOA Crosswalk Extract</del>		08/15/2020	10/31/2020	10/28/2020	<del>Not needed.</del>
<del>GLI017 – Outbound Code Extract</del>		08/15/2020	10/31/2020	10/28/2020	<del>Not needed.</del>
<del>GLI030 – Outbound ChartField Values Data</del>		08/15/2020	10/31/2020		<del>Received 09/02/2020. *not identified as an LAS/PBS interface.</del>
GLI031 – Outbound Tree Extract		Reviewed: 08/15/2020		Reviewed: 10/14/2020	New for LAS/PBS NEED the Tree Extract to identify changes within LAS/PBS
GLI071 – Outbound Disbursement Load ▪ Disbursement Load		Reviewed: 08/15/2020 Build: 11/20 Internal Testing: 03/21	Internal Testing: 06/21	Reviewed: 10/28/2020  Build: 03/21	Interface reviewed.  Build complete. Internal Testing – On hold
API004 – Outbound Payment Extract					– this file is currently sent to LAS/PBS <b>Financial Wave</b>

Florida PALM Interface	Agency Business System	Planned Start Date	Planned Finish Date	Actual Finish Date <i>(completed)</i>	Progress/Comments
GLI015 – Outbound Cash Transaction and Balance Data					– this file is currently retrieved by LAS/PBS  <b>Financial Wave</b>
GLI057 – Outbound Trust Fund Revenue and Cash Balance Information					– this file is currently retrieved by LAS/PBS  <b>Financial Wave</b>
KKI015 – Outbound Schedule of Allotment Balances					– this file is currently sent to LAS/PBS  <b>Financial Wave</b>
<del>GLI081 – Inbound Budget Entity to State Program Combination Edit;</del>		<del>TBD – New</del>		<del>Determined it will not be needed. 3/1/2022</del>	<del>responded to question about program component as a key ChartField; PALM posted new interface GLI081 (Budget Entity to State Program Combo Edit) – no file layout attached in smartsheet</del>
KKI016 – Outbound Budget and Cash Balance Data					– this file is currently retrieved by LAS/PBS  <b>Financial Wave</b>
KKI017 – Outbound Trust fund Disbursements					- Appropriation Ledger – this file is currently sent to LAS/PBS  <b>Financial Wave</b>

### 3 – AGENCY APPLICATION REMEDIATION PROGRESS

Agency Business System Remediation Task	Planned Start Date	Planned Finish Date	Actual Finish Date <i>(completed)</i>	Cost for the Month	Cumulative Cost - FYTD	Progress/Comments
<b>Financial Wave - LAS/PBS</b>	01/2020	06/01/24				On hold
<b>YS#15189</b> (Web PALMORG file): New file for PALM	11/21					On hold - Pending information from PALM
<b>New - YS#15177</b> (PALM ChartFields Interface): create new PALM title interface for Account (GL/Object), Revenue Category, and DFS Organization	11/21	02/22				On hold - Need information from PALM
<b>YS#15088</b> CFDx – description change	08/2021	09/21	09/21			Complete
<b>YS#15072</b> ALDx description label change	02/21	12/22				On Hold
<b>YS#15066</b> FBUR – Add Business Unit to backup	08/21	09/21	09/21			Complete
<b>YS#15065</b> FBRR – Add Business Unit to backup	08/21	09/21	09/21			Complete
<b>YS#15038</b> (Web RCTX - PALM): display new PALM fields to the page on Code Detail panel	11/21	02/22				On hold

Agency Business System Remediation Task	Planned Start Date	Planned Finish Date	Actual Finish Date (completed)	Cost for the Month	Cumulative Cost - FYTD	Progress/Comments
<b>YS#15037</b> (RCTX - PALM): display new PALM fields to the screen on view/edit	11/21	02/22				On hold
<b>YS#15036</b> (XRCF - PALM): add new PALM fields to file to be used/displayed in RCT transactions	11/21	02/22				On hold
<b>YS#15010</b> Changes to ECTR report mainframe and web	11/20	12/31/20	10/26/21			Complete
<b>YS#15009</b> ECTR – Add Budget Entity Type	11/20	12/21	10/21			Complete
<b>YS#15005</b> Changes to ECTX mainframe and web data entry transactions	11/20	12/31/20	08/09/21			Complete
<b>YS#15003 and YS#15004</b> File changes to EOG Code table	11/20	11/2020	08/08/21			Complete
<b>YS#14997 YS#14998 -</b> Changes to BETX mainframe and web data entry transactions	11/20	12/31/20	08/09/21			Complete
<b>YS#14996</b> File changes to Budget Entity File –	11/20	11/2020	08/08/21			Complete
<b>YS#14852</b> ALPR – use MFT as transfer mechanixm	12/19	06/20	04/20			On Hold due to Palm rollout schedule. Need to test MFT transfer.



Agency Business System Remediation Task	Planned Start Date	Planned Finish Date	Actual Finish Date <i>(completed)</i>	Cost for the Month	Cumulative Cost - FYTD	Progress/Comments
<b>YS#14818</b> APPR -	09/19		N/A			Cancel – PALM has determined that this interface is not longer needed.
<b>YS#14817</b> USSFFMS nightly interface	09/19	06/21				On Hold due to Palm rollout schedule changed
<b>YS#14816</b> CFLR – Tentative and Op Rev	09/19	06/21				On Hold due to Palm rollout schedule changed
<b>YS#14815</b> ALBR–	09/19	06/21				On Hold due to Palm rollout schedule changed
<b>YS#14814</b> ALTR –	09/19	06/21				On Hold due to Palm rollout schedule changed

#### **4 – FLORIDA PALM PRODUCTION SUPPORT**

The following incident reports were submitted to the Florida PALM Solution Center more than 10 business days ago and are still open:

Incident Submission Date	Incident Number	Summary of Incident
		EOG and LAS/PBS do not have any incident reports with PALM.

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

<b>Agency Sponsor:</b>	Mark Tallent/Gina Giacomo	<b>Submitted by:</b>	Erica Starling, Agency Liaison
<b>Status Report Period:</b>	August 1 – 31, 2022	<b>Submitted on:</b>	9/9/2022

### 1 - STATUS OVERVIEW

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

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

- FDC/FCOR completed all required MRW tasks due in August as requested.
- FDC/FCOR continues to work on CMS tasks and remediation while Financials Wave is paused.
- 0 FTEs are supporting the transition to Florida PALM on a full-time basis.
- 24 FTEs are supporting the transition to Florida PALM on a part-time basis.

### 2 - AGENCY SYSTEM INTERFACE PROGRESS

Florida PALM Interface	Agency Business System	Planned Start Date	Planned Finish Date	Actual Finish Date <i>(completed)</i>	Cost for the Month	Cumulative Cost - FYTD	Progress/ Comments
AMI003	New BARS	PAUSED	8/31/2023; We are working on updating our planned finish date per a recommendation from PALM		N/A	N/A	The interfaces listed have been identified in our Technical Workbook for the Financials Wave, which has been paused. Awaiting additional information on the new timeline and the IW replacement.

Florida PALM Interface	Agency Business System	Planned Start Date	Planned Finish Date	Actual Finish Date <i>(completed)</i>	Cost for the Month	Cumulative Cost - FYTD	Progress/ Comments
AMI004	New BARS	PAUSED	8/31/2023; We are working on updating our planned finish date per a recommendation from PALM		N/A	N/A	The interfaces listed have been identified in our Technical Workbook for the Financials Wave, which has been paused. Awaiting additional information on the new timeline and the IW replacement.
API004	New BARS	PAUSED	8/31/2023; We are working on updating our planned finish date per a recommendation from PALM		N/A	N/A	The interfaces listed have been identified in our Technical Workbook for the Financials Wave, which has been paused. Awaiting additional information on the new timeline and the IW replacement.
API020	New BARS	PAUSED	8/31/2023; We are working on updating our planned finish date per a recommendation from PALM		N/A	N/A	The interfaces listed have been identified in our Technical Workbook for the Financials Wave, which has been paused. Awaiting additional information on the new timeline and the IW replacement.
API024	New BARS	PAUSED	8/31/2023; We are working on updating our planned finish date per a recommendation from PALM		N/A	N/A	The interfaces listed have been identified in our Technical Workbook for the Financials Wave, which has been paused. Awaiting additional information on the new timeline and the IW replacement.

Florida PALM Interface	Agency Business System	Planned Start Date	Planned Finish Date	Actual Finish Date <i>(completed)</i>	Cost for the Month	Cumulative Cost - FYTD	Progress/ Comments
API031	New BARS	PAUSED	8/31/2023; We are working on updating our planned finish date per a recommendation from PALM		N/A	N/A	The interfaces listed have been identified in our Technical Workbook for the Financials Wave, which has been paused. Awaiting additional information on the new timeline and the IW replacement.
API125	New BARS	PAUSED	8/31/2023; We are working on updating our planned finish date per a recommendation from PALM		N/A	N/A	The interfaces listed have been identified in our Technical Workbook for the Financials Wave, which has been paused. Awaiting additional information on the new timeline and the IW replacement.
ARI002	New BARS	PAUSED	8/31/2023; We are working on updating our planned finish date per a recommendation from PALM		N/A	N/A	The interfaces listed have been identified in our Technical Workbook for the Financials Wave, which has been paused. Awaiting additional information on the new timeline and the IW replacement.
ARI012	New BARS	PAUSED	8/31/2023; We are working on updating our planned finish date per a recommendation from PALM		N/A	N/A	The interfaces listed have been identified in our Technical Workbook for the Financials Wave, which has been paused. Awaiting additional information on the new timeline and the IW replacement.

Florida PALM Interface	Agency Business System	Planned Start Date	Planned Finish Date	Actual Finish Date <i>(completed)</i>	Cost for the Month	Cumulative Cost - FYTD	Progress/ Comments
ARI024	New BARS	PAUSED	8/31/2023; We are working on updating our planned finish date per a recommendation from PALM		N/A	N/A	The interfaces listed have been identified in our Technical Workbook for the Financials Wave, which has been paused. Awaiting additional information on the new timeline and the IW replacement.
GLI001	New BARS	PAUSED	8/31/2023; We are working on updating our planned finish date per a recommendation from PALM		N/A	N/A	The interfaces listed have been identified in our Technical Workbook for the Financials Wave, which has been paused. Awaiting additional information on the new timeline and the IW replacement.
GLI002	New BARS	PAUSED	8/31/2023; We are working on updating our planned finish date per a recommendation from PALM		N/A	N/A	The interfaces listed have been identified in our Technical Workbook for the Financials Wave, which has been paused. Awaiting additional information on the new timeline and the IW replacement.
GLI017	New BARS	PAUSED	8/31/2023; We are working on updating our planned finish date per a recommendation from PALM		N/A	N/A	The interfaces listed have been identified in our Technical Workbook for the Financials Wave, which has been paused. Awaiting additional information on the new timeline and the IW replacement.

Florida PALM Interface	Agency Business System	Planned Start Date	Planned Finish Date	Actual Finish Date <i>(completed)</i>	Cost for the Month	Cumulative Cost - FYTD	Progress/ Comments
GLI018	New BARS	PAUSED	8/31/2023; We are working on updating our planned finish date per a recommendation from PALM		N/A	N/A	The interfaces listed have been identified in our Technical Workbook for the Financials Wave, which has been paused. Awaiting additional information on the new timeline and the IW replacement.
GLI031	New BARS	PAUSED	8/31/2023; We are working on updating our planned finish date per a recommendation from PALM		N/A	N/A	The interfaces listed have been identified in our Technical Workbook for the Financials Wave, which has been paused. Awaiting additional information on the new timeline and the IW replacement.
GLI051	New BARS	PAUSED	8/31/2023; We are working on updating our planned finish date per a recommendation from PALM		N/A	N/A	The interfaces listed have been identified in our Technical Workbook for the Financials Wave, which has been paused. Awaiting additional information on the new timeline and the IW replacement.
GMI005	New BARS	PAUSED	8/31/2023; We are working on updating our planned finish date per a recommendation from PALM		N/A	N/A	The interfaces listed have been identified in our Technical Workbook for the Financials Wave, which has been paused. Awaiting additional information on the new timeline and the IW replacement.

Florida PALM Interface	Agency Business System	Planned Start Date	Planned Finish Date	Actual Finish Date <i>(completed)</i>	Cost for the Month	Cumulative Cost - FYTD	Progress/ Comments
KKI009	New BARS	PAUSED	8/31/2023; We are working on updating our planned finish date per a recommendation from PALM		N/A	N/A	The interfaces listed have been identified in our Technical Workbook for the Financials Wave, which has been paused. Awaiting additional information on the new timeline and the IW replacement.
PCI001	New BARS	PAUSED	8/31/2023; We are working on updating our planned finish date per a recommendation from PALM		N/A	N/A	The interfaces listed have been identified in our Technical Workbook for the Financials Wave, which has been paused. Awaiting additional information on the new timeline and the IW replacement.
POI001	New BARS	PAUSED	8/31/2023; We are working on updating our planned finish date per a recommendation from PALM		N/A	N/A	The interfaces listed have been identified in our Technical Workbook for the Financials Wave, which has been paused. Awaiting additional information on the new timeline and the IW replacement.

### **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
Bar coding scanning equipment	TBD	TBD		N/A	N/A	It is our understanding that the vendor, Strategic Systems and Technology, is modernizing their system to work with Florida PALM; we are reaching out to the vendor to discuss and will update this as appropriate



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
BARS Replacement	Paused	TBD		N/A	N/A	<p>Our experience with the Query Writer tool thus far does not indicate that it will be sufficient to meet the needs of our processing staff for ad hoc data access for several reasons including: unintuitive user interface, confusing non-standard terminology, the necessity of Query Writers to have a good understanding of database querying, the lack of a SQL-writing interface, the absence of any fully automatable data access/export features (ODBC). As the need for ad hoc data access has been vital to the work of our processing accountants and analysts and given the absence of any suitable replacement for the ODBC access to Information Warehouse currently provided by FLAIR/iWay, our Agency does not feel our needs can be adequately met by the data access features offered by PALM. To ensure our Agency and staff are adequately equipped to complete their duties in PALM we have identified the need for an internally maintained data warehouse that provides a more intuitive and clearer query interface for our processing accountants as well as more robust data access features than provided by the Query Writer tool</p>

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
CDC Payroll	TBD	TBD		N/A	N/A	Awaiting information on Payroll Wave to determine if this is necessary. Whether or not it will be retained cannot be determined at this stage.
Budget Payroll Reconciliation Process (using SAS)	TBD	TBD		N/A	N/A	Awaiting information on Payroll Wave to determine if this is necessary. Whether or not it will be retained cannot be determined at this stage.

## **4 – FLORIDA PALM PRODUCTION SUPPORT**

The following incident reports were submitted to the Solution Center more than 10 business days ago and are still open:		
Incident Submission Date	Incident Number	Summary of Incident
N/A	N/A	N/A

# Florida Department of Law Enforcement

<b>Agency Sponsor:</b>	<i>Charlotte Fraser Research and Planning Administrator</i>	<b>Submitted by:</b>	<i>Terri Speed Financial Administrator</i>
<b>Status Report Period:</b>	<i>August 1 – August 31, 2022</i>	<b>Submitted on:</b>	<i>9/9/2022</i>

## 1 - STATUS OVERVIEW

### Overview of Agency progress during reporting period:

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

*Functional:*

- FDLE participated in the PALM Advisory Council meeting and Production Support Round Table.

*Project Management:*

- The project team has developed project documentation, including Project Charter, Project Management Plan, Risk Assessment Model, and Project Schedule for the overall implementation, and a sub-project schedule for each application affected by the PALM project. The project team is now monitoring and controlling the agency-specific project deliverables.

*Resources:*

- 1 FTE is supporting the transition to Florida PALM on a full-time basis.
- 4 FTEs are supporting the transition to Florida PALM on a part-time basis.
- 1 Contractor is supporting the transition to Florida PALM on a part-time basis.

## 2 – AGENCY SYSTEM INTERFACE PROGRESS

Florida PALM Interface	Agency Business System	Planned Start Date	Planned Finish Date	Actual Finish Date <i>(completed)</i>	Cost for the Month	Cumulative Cost - FYTD	Progress/ Comments
BII001 – Inbound billing data	Civil Workflow Control System (CWCS)	1/4/2021	6/30/2023		<u>\$0</u>	\$0	CWCS is an FDLE system to serve qualified agencies with fingerprint-based criminal background checks on applicants for employment and licensing.

						<p>Currently, CWCS uses RAMS for invoice generation and CCService for credit card payments. When RAMS is retired, then CWCS needs to communicate with PALM directly for invoice generation. 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, and receipts type specifically to identify CWCS transactions will need to be maintained in PALM directly. CWCS file format will need to be updated for integrating with PALM.</p> <p><b>Progress:</b> Specification for the current file format has been developed. AS-IS business process modeling for invoice generation is in progress. The file format will need to be updated when PALM releases the specification. We analyzed and strategized the RAMS migration approach, including how long to retain RAMS before interfacing with CWCS with PALM. We have procured hardware/software needed for standing up a parallel track for PALM changes. FDLE completed the provisioning of the development server and the creation of the CWCS database.</p>
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							FDLE completed integrating CWCS batch jobs on the DEV process server consumed by RAMS. We are waiting for further information regarding interface field definitions to proceed.
BII001 – Inbound billing data	FALCON	1/4/2021	6/30/2023		\$0	\$0	<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 processing payments related to these invoices. When 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, and receipts type specifically to identify FALCON transactions need to be maintained in PALM directly. FALCON file format will need to be updated for integrating with PALM.</p> <p><b>Progress:</b> The AS-IS business process modeling for invoice generation is in progress. The file format will need to be updated when PALM releases the</p>

							specification. We analyzed and strategized the RAMS migration approach, including how long to retain RAMS before interfacing with FALCON with PALM. Also, we procured hardware/software needed for standing up a parallel track for PALM changes. FDLE completed the provisioning of the development server and the creation of the FALCON database/schemas. FDLE completed integrating FALCON batch jobs on the DEV process server consumed by RAMS. We are waiting for further information regarding interface field definitions to proceed.
BII001 – Inbound billing data	Firearm Eligibility System (FES)	1/5/2021	6/30/2023		\$0	\$0	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. When 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, and receipts type specifically to

							<p>identify FES transactions need to be maintained in PALM directly. The FES file format will need to be updated for integration with PALM.</p> <p><b>Progress:</b> The AS-IS business process modeling for invoice generation is in progress. Specification for the file format has been developed. We have analyzed and strategized the RAMS migration approach, including how long to retain RAMS before interfacing with FES with PALM. Also, we procured hardware/software needed for standing up a parallel track for PALM changes. FDLE completed integrating FES batch jobs on the DEV process server consumed by RAMS. We are waiting for further information regarding interface field definitions to proceed.</p>
ARI007 – Inbound deposit data (possibly)	Electronic Payment (ePay)	1/4/2021	6/30/2023		\$0	\$0	<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. When RAMS is retired, then ePay will need to communicate with PALM for receipt generation and invoice</p>

							<p>applications. The FES file format will need to be updated for integration with PALM.</p> <p><b>Progress:</b> AS-IS business process modeling is in progress. The outbound file format to RAMS has been developed. The file format will need to be updated when PALM releases the specification. We have analyzed and strategized the RAMS migration approach, including how long to retain RAMS before interfacing with ePay with PALM. Also, we procured hardware/software needed for standing up a parallel track for PALM changes. Currently, FDLE is integrating ePay batch jobs on the DEV process server and database schemas to generate the batch files consumed by RAMS. We are waiting for further information to determine if this interface will suit our needs.</p>
<p>AMI004 – Outbound Asset Physical Inventory Extract</p> <p>AMI008 – Inbound Asset</p>	<p>SATS (Strategic Asset Tracking System)</p>	<p>1/5/2021</p>	<p>6/30/2023</p>		<p>\$0</p>	<p>\$0</p>	<p>SATS is an application for tracking FDLE’s property. The system also provides the capability for reconciling property with FLAIR. The file format for SATS will need to be updated when PALM releases the specification.</p> <p><b>Progress:</b> AS-IS business process modeling is in progress.</p>



Physical Inventory Load							A meeting with the SAT's vendor was completed to brief the upcoming changes to the system. Also, we reviewed the catalog of conversions for the Financials wave. Once PALM releases the specification, the vendor will start making changes to the system. We are waiting for further information regarding interface field definitions to proceed.
ARC001 – Conversion of active customers in agency business system  ARC002 – Conversion of detailed open receivables	Revenue Accounting Management System (RAMS)	1/4/2021	6/30/2023		\$0	\$0	RAMS is an Oracle ERP Financials modules-based Accounts Receivable system. RAMS interacts with multiple internal (CWCS/SHIELD/FALCON/FES) and external applications (DOR/DFS) to maintain customer information and manage billing and payments. RAMS distributes invoices by mail as well as the FTP process. RAMS also maintains basic collection data necessary for processing past due payments.  <b>Progress:</b> RAMS application has multiple standard and custom processes, as well as custom code components. We have analyzed and strategized the RAMS migration approach, including how long to retain RAMS before interfacing FDLE applications with PALM. We have reviewed the catalog of

							<p>conversions for the financial wave. We have procured hardware/software needed for standing up a parallel track for PALM changes. FDLE completed provisioning of the development (DEV) servers and the creation of database/schemas. FDLE completed integrating batch jobs on the DEV process server consumed by RAMS. FDLE participates in the AR/Billing/Cash Management module workshop to analyze the changes needed for batch files to retire RAMS. We updated the technical workbook. We analyzed the latest version of ARC001 and ARC002 interface files and have drafted a set of questions that would need additional input; Both ITS and OFS plan to review the files and interface questions this month. We are waiting for further information regarding interface field definitions to proceed.</p>
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### **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
Subgrant Information Management Online (SIMON)	1/5/2021	6/30/2023		\$0	\$0	SIMON is an agency-specific statewide system used to provide start-to-finish management for most of FDLE's pass-through grants and

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
/Amplifund (Grants Management)						<p>related sub-awards. FDLE is planning to sunset SIMON and moves 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><b>Progress:</b> 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. We have reviewed the catalog of conversions for the financial wave. ITS and the OFM team met multiple times to discuss the FLAIR-FACTS integration. They are currently reviewing the inbound and outbound files to identify the required fields for FLAIR-FACTS integration.</p>
Credit Card Service (CCService)	1/5/2021	6/30/2023		\$0	\$0	<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. When RAMS is retired, then CCService will need to communicate with PALM for AR functionalities. The CCService file</p>

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
						<p>format will need to be updated for integration with PALM.</p> <p><b>Progress:</b> AS-IS business process modeling is in progress. The file format will need to be updated when PALM releases the specification. We have analyzed and strategized the RAMS migration approach, including how long to retain RAMS before interfacing with CC Service with PALM. Also, we procured hardware/software needed for standing up a parallel track for PALM changes. FDLE completed the provisioning of the development server and the creation of the CC Service database.</p>
FDLE Payment – Interface Gateway (Potential Application)	1/5/2021	6/30/2023		\$0	\$0	<p>When RAMS is retired, FDLE will have to design and implement a new gateway system for centralized access to PALM. This will avoid the need to have various applications such as CWCS, FALCON, and CCService directly interface with PALM.</p> <p><b>Progress:</b> Not started; once PALM specification for invoice generation is available, FDLE may initiate this subproject.</p>
Member Assigned Resource Tracking System (MARTS)	1/5/2021	6/30/2023		\$0	\$0	MARTS is an FDLE web-based application that imports cell phone

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
						call detail sends verifications to members and pays vendor invoices. <b>Progress:</b> 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. Provisioning of servers is in progress.

## **4 – FLORIDA PALM PRODUCTION SUPPORT**

The following incident reports were submitted to the Solution Center more than 10 business days ago and are still open:

Incident Submission Date	Incident Number	Summary of Incident
N/A		

# Florida Department of Transportation

<b>Agency Sponsor:</b>	<i>Lisa Saliba, Assistant Secretary</i>	<b>Submitted by:</b>	<i>Lisa L. Evans, Agency Liaison</i>
<b>Status Report Period:</b>	<i>August 1 – August 31, 2022</i>	<b>Submitted on:</b>	<i>9/09/2022</i>

## 1 - STATUS OVERVIEW

### Overview of Agency progress during reporting period:

During the month of August 2022, FDOT completed the following activities related to system interfaces and agency business system remediation for the FDOT PALM System Transition (FPST):

- Submitted an agenda to the PALM Team for the upcoming PALM Agency Workshop with a focus on unique agency characteristics, processes, field usage, etc. FDOT will continue to collaborate with Department Subject Matter Experts (SMEs) and technical experts to discuss potential topics and gather necessary materials in preparation for the meeting, currently scheduled for September 21<sup>st</sup> – 22<sup>nd</sup>. Started compiling a presentation to exhibit FDOT key components and uniqueness to the PALM Team.
- Continued remediation efforts in the following summary work areas for the Financials and Payroll Implementation Waves:
  - Adoption of the Florida PALM Chart of Accounts:
    - Documenting AS-IS state and known TO-BE state based on current Florida PALM information and analysis of ChartFields. Identifying requirements based on documented decisions, with the use of decision logs and internal workshop discussions. As of August 2022, the Department is monitoring 30 decisions related to the implementation of the Florida PALM ChartFields. Computing asset remediation plans are being developed for 10 of the documented decisions.
    - Completed deployment of remediation infrastructure with creation of 100+ database tables in the development environment to function as landing zones for interfacing ChartField data. Created the server environment for Classic ASP sites for future development efforts. Completed physical data structure changes for the State Program, Organization and Operating Level Org ChartFields, and the elimination of the Internal Budget Indicator ChartField. Initiated the analysis and changes to State Fund and Fund Identifier internal data tables. Additional efforts are dependent on updates to several interface layouts by the Florida PALM team.
    - Paused the remediation plan for the Department’s Transportation Vendor Information (TVI) application and the use of Florida PALM Supplier data attributes. Documented all work session(s) with the FDOT Vendor Subject Matter Experts related to use cases, potential user interface changes, and other areas that use TVI heavily.

## Overview of Agency progress during reporting period:

Additional effort is pending design of the Supplier interface by the Florida PALM team and discussions with the Division of Corporations regarding their vendor file.

- Continued analysis of the current use of Expansion Option and Expansion Set by the Department's computing assets to transition to the Florida PALM Speed Charts and Speed Types functionality. Data cleansing efforts are completed for cleaning up existing values of Expansion Option and Expansion Set where the 16-character State Program was still being used. Reviewing the derivation process for accounting transaction ChartFields to reduce the number of Speed Chart and Speed Types that will be required in the Florida PALM solution.
  - Contacted Department of Management Services (DMS) to coordinate on a purge process for approximately 2.3 million charge objects for the Department's interface to the PeopleFirst system. The new process will result in a 75% reduction of timesheet related charge code combinations.
- Florida PALM Interface Layouts and File Definitions Review:
    - Continued the analysis on the impact of the Chart of Accounts and Standardized Business Process Model adoption on the Department's Contract Funds Management (CFM) system. Focused on the retrieval of Contract information and programming logic for available budget balance overrides. Continued confirmation of legacy data attribute mapping to the POI001/2/3 Florida PALM interface layouts. Continued remediating business and data objects, as well as the mapping between the two, in preparation for new fields on the POI interfaces.
    - Continued the analysis efforts for the Department's Electronic Estimates Disbursement (EED), Enterprise Information Portal (EIP), Electronic Document Management (EDMS), Consultant Invoice Tracking (CITS), and Right of Way Management (RWMS) systems.
      - Mapping the data each application receives from FLAIR today and identifying which Florida PALM interfaces will provide the data in the future.
      - Documenting additional data interface needs, and identifying touchpoints, transformations, etc. that will be needed for system functionality.
      - Reviewing and updating system documentation and collecting as-is state use cases and requirements.
      - Meeting with SMEs to review daily workflows, develop functional use cases, and document ChartField combinations for accounting transaction validation business rules.
    - Continued the impact analysis of the OWPB budget checking and budget allotment as-is process for the Fixed Capital Outlay - Work Program budget categories. OWPB has completed the PALM Impact Analysis phase. The asset technical review process determined that 524 assets are not impacted and 238 assets that require remediation. Of those 238 assets: 25 are now "In Progress" with programming and unit testing, as well 7 that are marked as remediation "Complete".

**Overview of Agency progress during reporting period:**

- Continued the analysis of interface layouts and file definitions for the Asset Management module. Efforts are underway to confirm the mapping of the current FLAIR interfaces to Florida PALM file definitions with Department SMEs and to determine alternatives for identified gaps.
  - Continued the analysis of the Chart of Accounts and Standardized Business Process Model adoption on the Department’s cost distribution functionality and supporting computing assets. Continued the mapping of these legacy data attributes to Florida PALM interface layouts and expanded the review of the accounting transaction data attributes to include code references for primary, secondary, statewide, and other document references. Analyzed the Department’s FLAIR transactions with the PowerBI dashboard (based on data from the FLAIR outbound TR2 file interface) to provide summary data analytics on the impact of Florida PALM ChartFields and additional transaction references. The current proposal for the use of the Project and related ChartFields is:
    - Project Hierarchy:
      - Project: 55 + Department’s current 11-character Financial Project
      - Project Activity: Constant value
      - Project Source: Department’s current 3-character External Object
      - Project Category: Legacy SAMAS Batch data attribute
      - Project Subcategory: Pending
    - Other Accumulator 1 (OA1): Legacy Other Cost Accumulator data attribute
    - Other Accumulator 2 (OA2): Legacy Agency Unique data attribute
- Continued the review of the Department’s financial related computing assets, and as of August 2022 the status of the Florida PALM impacted computing assets, including the assets sunset as part of the FPST efforts, is shown below:

Computing Asset Impact Counts for PALM Implementation			
Inventory Type	Financials Computing Assets that Remain PALM Impacted	Computing Assets Remediated as of August 2022	Computing Assets Sunset during FPST
Application:	150	0	22
Automated Job/Process:	392	0	59
Interface:	113	0	1
Report:	773	0	114



**Overview of Agency progress during reporting period:**

Total:	1,428	0	196
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As a reminder, we will continue prioritizing the applications with the highest business capability risk and that will create the Department’s accounting transactions within the Florida PALM solution.

- The status of the remediation of the Department’s current FLAIR interfaces is shown below:

Florida PALM Financials Interface Progress Lifecycle	Identified Financials Interfaces for FDOT PALM	FLAIR Interfaces Traced to PALM Interfaces	PALM Detail Layouts in Process	Develop Remediation Plan	Execute Remediation Plan	Verify Remediation	PALM System User Acceptance
	113	83	83	27	18	0	0

- The Department was appropriated \$2 million for Fiscal Year 2022-23 to continue the transition efforts to the Florida PALM solution. The Department’s FPST Fiscal Year 2022-23 2<sup>nd</sup> quarter budget amendment for the \$574,333.08 was submitted to the Budget Office on August 26, 2022.
- Addressed the following remediation related Readiness Workplan (RW) tasks:
  - Task ID 107: (Share, Review, and Submit Configuration Workbooks): Additional reviews of the Florida PALM Modules planned functionality is focused on the General Ledger (GL), Purchase Order (PO), Commitment Control (KK), Project Costing (PC), and Grants modules per the 1/21/2022 version of the FDOT Business Transformation Plan. Task ID 107 is currently underway with the completion date pending the release of agency specific Configuration Workbooks by the Florida PALM Team and the rescheduling of the readiness task.
  - Task ID 131: (Collect and Provide a report on outstanding Solution Center Incidents and Florida PALM workarounds): Completed the Florida PALM survey on 8/10/2022.
- The staffing resources supporting the remediation analysis for Florida PALM on a full-time or part-time basis for Fiscal Year 2022-23 are:
  - Internal FTEs: 3 full-time and 7 part-time.
  - Contracted staff augmentation: 9 full-time and 11 part-time.

## Overview of Agency progress during reporting period:

As additional tasks are assigned, the number of staffing resources supporting FDOT's transition to Florida PALM will be updated accordingly.

- Outstanding action items to review with the Florida PALM Team include:
  - Resolution of outstanding questions from the Module Workgroups, Tips and Tricks Webinars, and Readiness Touchpoint Meetings.
  - Availability of an electronic invoice or outbound interface for use in billing funding partners (such as FHWA) within the Billing module.
  - Review of Federal Highway Administration's federal project and appropriation data structures
  - Release of Chart of Accounts ChartField values for Configuration Workbooks.
  - Review of the Commitment Control Module functionality for the Department specific Fixed Capital Outlay - Work Program Budget Category ChartField values.
  - Review of the GLI003 interface between FACTS and PALM and the Contract ChartField changing from 5 to 10 characters, as well as whether there will be interfaces to replace the existing FACTS functionality for allowing agencies to load contract data and image information.
  - Updates on Supplier interface characteristics based on interactions with MFMP and Division of Corporations contacts and review of sample data values.
  - Release of the Conversion Offering APC001 – Suppliers.

The list of Florida PALM interfaces and FDOT Agency Business Systems is shown below in Section 2. The FPST computing asset remediation efforts are included for the four summary work areas for the Financials and Payroll Implementation Waves and are listed below in Sections 3. This effort relates to the Chart of Accounts, transactional, master balance, account description, and crosswalk data highlighted in the Catalog of Interface Offerings. The planned start and actual finish dates will be provided based on the FPST project schedule. The planned finished dates have been changed to "TBD" and will be modified based on the revised Florida PALM project schedule for the Financials and Payroll Waves. Actual costs are included for those computing assets in Sections 2 and 3 where remediation work has begun.

## 2 – AGENCY SYSTEM INTERFACE PROGRESS

Florida PALM Interface	Agency Business System	Planned Start Date	Planned Finish Date	Actual Finish Date <i>(completed)</i>	Cost for the Month	Cumulative Cost - FYTD	Progress/ Comments
AMI002 (inbound)	Property Management Report System	7/1/21	TBD				Currently mapped as the replacement for FDOT's existing Property Management Report System (PMRS) Transaction interface
AMI003 (outbound)	Property Management Report System	02/10/22	TBD				Currently mapped as the replacement for FDOT's existing Property Management Report System (PMRS) Property Master interface
AMI004 (outbound)							
AMI006 (inbound)	Property Management Report System	7/1/21	TBD				Currently mapped as the replacement for FDOT's existing Property Management Report System (PMRS) Transaction interface
AMI008 (inbound)	Property Management Report System	7/1/21	TBD				Currently mapped as the replacement for FDOT's existing Property Management Report System (PMRS) Transaction interface

Florida PALM Interface	Agency Business System	Planned Start Date	Planned Finish Date	Actual Finish Date <i>(completed)</i>	Cost for the Month	Cumulative Cost - FYTD	Progress/ Comments
API002 (inbound)	Consultant Invoice Transmittal System	8/15/22	TBD				Currently mapped as the replacement for the following FDOT interfaces: CAP - Approve Disbursement Corrections Interface, CAP -Approve Unencumbered Transactions, Biweekly Payroll Transactions, Supplemental Payroll Transactions, TR58 Transactions (On Demand and Monthly) - Payroll, and CAP - Encumbered Payables Approvals
API002 (inbound)	Electronic Estimate Disbursement	7/1/21	TBD				
API002 (inbound)	Right of Way Management System	8/15/22	TBD				
API004 (outbound)	AASHTOWARE Project Sitemanager						
API004 (outbound)	Consultant Invoice Transmittal System						
API004 (outbound)	Electronic Estimate Disbursement						
API004 (outbound)	Right of Way Management System						
API004 (outbound)	PCM - Cost Allocation Process (PCMOC002)						

Florida PALM Interface	Agency Business System	Planned Start Date	Planned Finish Date	Actual Finish Date <i>(completed)</i>	Cost for the Month	Cumulative Cost - FYTD	Progress/ Comments
API010 (outbound)	AASHTOWARE Project Sitemanager						
API010 (outbound)	Consultant Invoice Transmittal System						
API010 (outbound)	Electronic Estimate Disbursement						
API010 (outbound)	Right of Way Management System						
API020 (outbound)	Transportation Vendor Information	7/1/21	TBD				Currently mapped as the functional replacement for the FLAIR VC1 daily file Reviewing new API020 - Outbound Supplier Data File interface to determine new structure and fields.
API020 (outbound)	Contract Funds Management	7/1/21	TBD				
API020 (outbound)	Consultant Invoice Transmittal System	7/1/21	TBD				
API020 (outbound)	Electronic Estimate Disbursement	7/1/21	TBD				
API020 (outbound)	Right of Way Management System	7/1/21	TBD				
API021 (outbound)		8/15/22	TBD				Currently mapped as the functional replacement for the FLAIR VC1 daily file and VE1 daily file

Florida PALM Interface	Agency Business System	Planned Start Date	Planned Finish Date	Actual Finish Date <i>(completed)</i>	Cost for the Month	Cumulative Cost - FYTD	Progress/ Comments
API024 (outbound)	AASHTOWARE Project Sitemanager	7/1/21	TBD				
API024 (outbound)	Consultant Invoice Transmittal System	7/1/21	TBD				
API024 (outbound)	Electronic Estimate Disbursement	7/1/21	TBD				
API024 (outbound)	Right of Way Management System	7/1/21	TBD				
API027 (inbound web)	AASHTOWARE Project Sitemanager	7/1/21	TBD				
API027 (inbound web)	Consultant Invoice Transmittal System	7/1/21	TBD				
API027 (inbound web)	Electronic Estimate Disbursement	7/1/21	TBD				
API027 (inbound web)	Right of Way Management System	7/1/21	TBD				
API028 (inbound web)	AASHTOWARE Project Sitemanager	8/15/22	TBD				Currently mapped as the replacement for the following FDOT interfaces: CAP - Approve Disbursement Corrections Interface, CAP - Approve Journal Transfers, CAP -
API028 (inbound web)	Consultant Invoice Transmittal System	8/15/22	TBD				
API028 (inbound web)	Electronic Estimate Disbursement	8/15/22	TBD		\$5,508.29	\$10,372.76	

Florida PALM Interface	Agency Business System	Planned Start Date	Planned Finish Date	Actual Finish Date <i>(completed)</i>	Cost for the Month	Cumulative Cost - FYTD	Progress/ Comments
API028 (inbound web)	Right of Way Management System	8/15/22	TBD				Approve Unencumbered Transactions, Biweekly Payroll Transactions, Supplemental Payroll Transactions, TR58 Transactions (On Demand and Monthly) - Payroll, and CAP - Encumbered Payables Approvals
API031 (outbound)	PCM - Cost Allocation Process (PCMOC002)	7/1/21	TBD				Review underway to address the required interface for the Department's daily journals and supporting accounting entries to be processed in Florida PALM. Currently mapped as the functional replacement for the FLAIR VC1 daily file
API031 (outbound)	AASHTOWARE Project Sitemanager	7/1/21	TBD				
API031 (outbound)	Consultant Invoice Transmittal System	7/1/21	TBD				
API031 (outbound)	Electronic Estimate Disbursement	7/1/21	TBD				
API031 (outbound)	Right of Way Management System	7/1/21	TBD				
API122 (outbound web)	AASHTOWARE Project Sitemanager	7/1/21	TBD				Reviewing new API122 - Outbound Payment Extract Web Service interface to determine feasibility in replacing
API122 (outbound web)	Consultant Invoice Transmittal System	7/1/21	TBD				

Florida PALM Interface	Agency Business System	Planned Start Date	Planned Finish Date	Actual Finish Date <i>(completed)</i>	Cost for the Month	Cumulative Cost - FYTD	Progress/ Comments
API122 (outbound web)	Electronic Estimate Disbursement	7/1/21	TBD				existing API functionality.
API122 (outbound web)	Right of Way Management System	7/1/21	TBD				
API123 (outbound web)	AASHTOWARE Project Sitemanager	8/15/22	TBD				Currently mapped as the functional replacement for the FLAIR VC1 daily file
API123 (outbound web)	Consultant Invoice Transmittal System	8/15/22	TBD				
API123 (outbound web)	Electronic Estimate Disbursement	8/15/22	TBD		\$152.90	\$152.90	
API123 (outbound web)	Right of Way Management System	8/15/22	TBD				
API124 (inbound)	AASHTOWARE Project Sitemanager	7/1/21	TBD				
API124 (inbound)	Consultant Invoice Transmittal System	7/1/21	TBD				Currently mapped as the functional replacement for the current VC1 daily file and the following FDOT interfaces: CAP - Approve Disbursement Corrections Interface, CAP - Approve Journal Transfers, CAP - Approve Unencumbered Transactions, Biweekly Payroll Transactions,
API124 (inbound)	Electronic Estimate Disbursement	7/1/21	TBD				
API124 (inbound)	Right of Way Management System	7/1/21	TBD				
API124 (inbound)	Contract Funds Management	7/1/21	TBD				



Florida PALM Interface	Agency Business System	Planned Start Date	Planned Finish Date	Actual Finish Date <i>(completed)</i>	Cost for the Month	Cumulative Cost - FYTD	Progress/ Comments
API124 (inbound)	ReportCaster - Future Year Encumbrances Brought Forward	7/1/21	TBD				Supplemental Payroll Transactions, TR58 Transactions (On Demand and Monthly) - Payroll, and CAP - Encumbered Payables Approvals
API125 (outbound)	AASHTOWARE Project Sitemanager	7/1/21	TBD				
API125 (outbound)	Consultant Invoice Transmittal System	7/1/21	TBD				
API125 (outbound)	Electronic Estimate Disbursement	7/1/21	TBD				
API125 (outbound)	Right of Way Management System	7/1/21	TBD				
API125 (outbound)	Contract Funds Management	7/1/21	TBD				
API125 (outbound)	ReportCaster - Future Year Encumbrances Brought Forward	8/15/22	TBD				
ARI007 (inbound)	Batch Error Management	8/15/22	TBD				Currently mapped as the replacement for the following FDOT interfaces: CAP - Approve Journal
ARI007 (inbound)	Accounts Receivable Invoicing	8/15/22	TBD				

Florida PALM Interface	Agency Business System	Planned Start Date	Planned Finish Date	Actual Finish Date <i>(completed)</i>	Cost for the Month	Cumulative Cost - FYTD	Progress/ Comments
ARI007 (inbound)	Receipt Processing System	8/15/22	TBD				Transfers, CAP - Approve Unencumbered Transactions, Biweekly Payroll Transactions, and CAP - Accounts Receivable Invoicing (ARI) Cash on Account Transactions Script
ARI012 (outbound)	Batch Error Management	8/15/22	TBD				
ARI020 (outbound)	Batch Error Management	8/15/22	TBD				
ARI023 (inbound)	Batch Error Management	8/15/22	TBD				Currently mapped as the replacement for the following FDOT interfaces: CAP - Approve Journal Transfers, CAP - Approve Unencumbered Transactions, Biweekly Payroll Transactions, and CAP - Accounts Receivable Invoicing (ARI) Cash on Account Transactions Script
ARI023 (inbound)	Accounts Receivable Invoicing	8/15/22	TBD				
ARI023 (inbound)	Receipt Processing System	8/15/22	TBD				
ARI024 (outbound)	Batch Error Management	7/1/21	TBD				Review underway to address the required interfaces for the Department's daily journals and supporting
ARI024 (outbound)	Accounts Receivable Invoicing	7/1/21	TBD				

Florida PALM Interface	Agency Business System	Planned Start Date	Planned Finish Date	Actual Finish Date <i>(completed)</i>	Cost for the Month	Cumulative Cost - FYTD	Progress/ Comments
ARI024 (outbound)	Receipt Processing System	7/1/21	TBD				accounting entries to be processed in Florida PALM.
ARI024 (outbound)	PCM - Cost Allocation Process (PCMOC002)	7/1/21	TBD				
GLI001	SAMAS Tables Processing (STP)	7/1/21	TBD				Reviewing new GLI001 – Outbound ChartField Values Data interface to determine new layout, structure, and fields.
GLI001 (outbound)	Electronic Estimate Disbursement	7/1/21	TBD				
GLI001 (outbound)	Employee Quarterly Awards	7/1/21	TBD				
GLI001 (outbound)	Receipt Processing System	7/1/21	TBD				
GLI001 (outbound)	Property Management Reporting System	7/1/21	TBD				
GLI001 (outbound)	PCM - Cost Allocation Process (PCMOC002)	7/1/21	TBD				
GLI001 (outbound)	Contract Funds Management	7/1/21	TBD				
GLI001 (outbound)	Cash Forecasting System	7/1/21	TBD				
GLI001 (outbound)	Consultant Invoice Transmittal System	7/1/21	TBD				

Florida PALM Interface	Agency Business System	Planned Start Date	Planned Finish Date	Actual Finish Date <i>(completed)</i>	Cost for the Month	Cumulative Cost - FYTD	Progress/ Comments
GLI001 (outbound)	Right of Way Management System	7/1/21	TBD				
GLI002 (outbound)	Indirect Cost Allocation	7/1/21	TBD				
GLI002 (outbound)	Materials Supply Inventory	7/1/21	TBD				
GLI002 (outbound)	Mobile Equipment	7/1/21	TBD				
GLI002 (outbound)	PPS - Payroll Cost Distribution	7/1/21	TBD				
GLI002 (outbound)	Project Cost Redistribution	7/1/21	TBD				
GLI002 (outbound)	Toll Redistribution	7/1/21	TBD				
GLI002 (outbound)	Batch Error Management	7/1/21	TBD				
GLI002 (outbound)	Contract Funds Management	7/1/21	TBD				
GLI002 (outbound)	PCM - Cost Allocation Process (PCMOC002)	7/1/21	TBD				
GLI006 (inbound)	Comptroller Automated Platform (CAP)	7/1/21	TBD				
GLI006 (inbound)	Indirect Cost Allocation	8/15/22	TBD		\$52.50	\$52.50	Currently mapped as the replacement for the

Florida PALM Interface	Agency Business System	Planned Start Date	Planned Finish Date	Actual Finish Date <i>(completed)</i>	Cost for the Month	Cumulative Cost - FYTD	Progress/ Comments
GLI006 (inbound)	PPS - Payroll Cost Distribution	8/15/22	TBD		\$52.50	\$52.50	following FDOT interfaces: CAP - Approve Disbursement Corrections Interface, CAP - Approve General Accounting Transactions, CAP - Approve Journal Transfers, CAP - Approve Unencumbered Transactions, Biweekly Payroll Transactions, CAP - Accounts Receivable Invoicing (ARI) Cash on Account Transactions Script,
GLI006 (inbound)	Project Cost Redistribution	8/15/22	TBD		\$52.50	\$52.50	
GLI006 (inbound)	Toll Redistribution	8/15/22	TBD		\$52.50	\$52.50	
GLI006 (inbound)	Batch Error Management	8/15/22	TBD				
GLI006 (inbound)	Mobile Equipment	8/15/22	TBD		\$52.50	\$52.50	
GLI006 (inbound)	Project Cost Management	8/15/22	TBD				
GLI006 (inbound)	Materials and Supplies Inventory	8/15/22	TBD		\$52.50	\$52.50	

GLI006 (inbound)	Receipts Processing System	8/15/22	TBD				Supplemental Payroll Transactions, CAP - Project Cost Redistribution (PCR) Transactions Script, Receipts Processing System (RPS) Transactions, TR58 Transactions (On Demand and Monthly) - Payroll, Project Cost Management (PCM) - OOC.FOCUS.CNTL (PCMOC005), Payroll - OOC Report Caster\Bi-Weekly\PYRLJOB4, Project Cost Management (PCM) - ISQAANDC.SCHED.PR OD.JCLIMO(PCMOC003), Materials and Supplies Inventory (MSI) - OOC.LIB.CNTL(MSIRE P01), Mobile Equipment (MEQ) - OOC.LIB.CNTL(MEQR EP01), Tolls Redistribution - OOC Report Caster\Toll Redistribution, Contract Funds Management (CFM) - OOC Report Caster\Year-End\TR60 Transactions, Contract Funds Management
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Florida PALM Interface	Agency Business System	Planned Start Date	Planned Finish Date	Actual Finish Date <i>(completed)</i>	Cost for the Month	Cumulative Cost - FYTD	Progress/ Comments
							(CFM) - OOC Report Caster\Year-End\CFMYearEnd\TR60 Rebatch Transactions
GLI016 (outbound)		10/18/21	TBD				CMS and Financials Wave: inbound to FDOT. The COA Crosswalk is required to translate existing FDOT data values to Florida PALM COA values for the Carry Forward Application and additional remediation efforts. Remediation will begin in October 2021 with the review of the data interface received from the Florida PALM Team.
GLI017 (outbound)	Right of Way Management System	7/1/21	TBD				
GLI017 (outbound)	Contract Funds Management	7/1/21	TBD				
GLI017 (outbound)	Electronic Estimate Disbursement	7/1/21	TBD				
GLI018 (outbound)	Contract Funds Management	7/1/21	TBD				Review underway for end-state solution.

Florida PALM Interface	Agency Business System	Planned Start Date	Planned Finish Date	Actual Finish Date <i>(completed)</i>	Cost for the Month	Cumulative Cost - FYTD	Progress/ Comments
GLI031 (outbound)	Contract Funds Management	7/1/21	TBD				GLI031 - Outbound Tree Extract is currently mapped as the functional replacement for the current EX1 and EX2 daily files
GLI031 (outbound)	PCM - Cost Allocation Process (PCMOC002)	7/1/21	TBD				
GLI051 (outbound)	Indirect Cost Allocation	8/15/22	TBD		\$52.50	\$52.50	Review underway to address the required interface for the Department's daily journals and supporting accounting entries to be processed in Florida PALM.
GLI051 (outbound)	Materials Supply Inventory	8/15/22	TBD		\$52.50	\$52.50	
GLI051 (outbound)	Mobile Equipment	8/15/22	TBD		\$52.50	\$52.50	
GLI051 (outbound)	PPS - Payroll Cost Distribution	8/15/22	TBD		\$52.50	\$52.50	
GLI051 (outbound)	Project Cost Redistribution	8/15/22	TBD		\$52.50	\$52.50	
GLI051 (outbound)	Toll Redistribution	8/15/22	TBD		\$52.50	\$52.50	
GLI051 (outbound)	Batch Error Management	8/15/22	TBD				
GLI051 (outbound)	PCM - Cost Allocation Process (PCMOC002)	8/15/22	TBD				
GLI051 (outbound)	Contract Funds Management	8/15/22	TBD				
GLI051 (outbound)							



Florida PALM Interface	Agency Business System	Planned Start Date	Planned Finish Date	Actual Finish Date <i>(completed)</i>	Cost for the Month	Cumulative Cost - FYTD	Progress/ Comments
GMI001 (inbound)		8/15/2	TBD		\$360.00	\$2,250.00	GMI001 is currently mapped to the current Contract Funds Management (CFM) FACTS Batch Interface
GMI005 (outbound)		8/15/22	TBD		\$967.50	\$967.50	Review interface to map grant details to agency business systems
KKI001 (inbound)		9/16/21	TBD		\$4,067.89	\$6,745.39	Layout KKI001 is currently mapped to the required interface for the current TR20/21 Ad-Hoc Scripting Interface
KKI008 (inbound)		7/1/22	TBD		\$2,070.00	\$2,070.00	
KKI009 (outbound)		7/1/22	TBD		\$2,130.48	\$2,872.98	
KKI012 (inbound)	Turnpike and Rail Enterprises Carry Forward	9/16/21	TBD				Review of data attribute mapping is complete using KKI001 interface.
KKI016 (outbound)	Contract Funds Management	7/1/21	TBD				
KKI017 (outbound)	Batch Error Management	8/15/22	TBD				
PCI001 (outbound)	Contract Funds Management	8/15/21	TBD				PCI001 - Outbound Project Information

Florida PALM Interface	Agency Business System	Planned Start Date	Planned Finish Date	Actual Finish Date <i>(completed)</i>	Cost for the Month	Cumulative Cost - FYTD	Progress/ Comments
PCI001 (outbound)	PCM - Cost Allocation Process (PCMOC002)	8/15/21	TBD		\$495.00	\$742.50	Extract is currently mapped as the functional replacement for the current PJ1 daily file.
PCI004 (outbound)	Contract Funds Management	7/1/21	TBD				
PCI005 (outbound)	Contract Funds Management	7/1/21	TBD				
PCI006 (inbound)	Generate Project Account Correlation (DASPJ45P)	8/15/21	TBD		\$585.00	\$585.00	Review of layout PCI006 is currently underway to address legacy functionality for project correlations. Dependent on the review of the Perform Allocations functionality within the General Ledger Module Work Group(s), as well as the completion of the Interface Office Hours currently scheduled for 08/15/2022.
POI001 (outbound)	Contract Funds Management	8/15/21	TBD				POI001 - Outbound Encumbrance Extract is currently mapped as the functional replacement for the existing EN1 daily file
POI001 (outbound)	ReportCaster - Future Year Encumbrances Brought Forward	8/15/21	TBD				

Florida PALM Interface	Agency Business System	Planned Start Date	Planned Finish Date	Actual Finish Date <i>(completed)</i>	Cost for the Month	Cumulative Cost - FYTD	Progress/ Comments
POI001 (outbound)	PCM - Cost Allocation Process (PCMOC002)	8/15/21	TBD				Review underway to address the required interface for the Department's daily journals and supporting accounting entries to be processed in Florida PALM.
POI002 (inbound)	Contract Funds Management	8/15/21	TBD				Currently mapped as the replacement for the following FDOT interfaces: CFM - Closed Encumbrance Lines Deletion Script, Contract Funds Management (CFM) - OOC Report Caster\Year-End\TR60 Transactions, and Contract Funds Management (CFM) - OOC Report Caster\Year-End\CFMYearEnd\TR60 Rebatch Transactions
POI002 (inbound)	ReportCaster - Future Year Encumbrances Brought Forward	8/15/21	TBD				
POI003 (inbound web)	Contract Funds Management	8/15/21	TBD		\$8,100.00	\$8,100.00	Review of layout POI003 is underway to

Florida PALM Interface	Agency Business System	Planned Start Date	Planned Finish Date	Actual Finish Date <i>(completed)</i>	Cost for the Month	Cumulative Cost - FYTD	Progress/ Comments
POI003 (inbound web)	ReportCaster - Future Year Encumbrances Brought Forward	8/15/21	TBD				<p>address the required interface for the Department's encumbrances.</p> <p>Currently mapped as the replacement for the following FDOT interfaces: CFM - Closed Encumbrance Lines Deletion Script, Contract Funds Management (CFM) - OOC Report Caster\Year-End\TR60 Transactions, and Contract Funds Management (CFM) - OOC Report Caster\Year-End\CFMYearEnd\TR60 Rebatch Transactions</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
Downstream Financial Planning and Analysis computing assets	7/1/21	6/30/23	8/19/21			406 tasks scheduled for FY2021-22 have been completed.
Financials Wave computing assets decouple and recouple	6/15/21	6/30/22	11/30/21			56 computing assets have been completed. The remaining 15 computing assets will be addressed in FY 2022 – 2023 based on Florida PALM Financials and Payroll Waves design activities.
Florida PALM Chart of Accounts computing asset impact analyses	6/15/21	TBD		\$83,547.65	\$136,407.30	Business Systems currently in analysis are CFM, EED, TVI, EIP, EEDMS, CITS, PMRS, and RWMS

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
Florida PALM interface layouts and file definition computing asset impacts	7/1/21	TBD		\$76,496.09	\$155,171.29	Continued the review and analysis of published interface layouts for the Standard Business Process Models and documenting interface analysis and mapping of legacy data attributes.

#### **4 – FLORIDA PALM PRODUCTION SUPPORT**

The following incident reports were submitted to the Solution Center more than 10 business days ago and are still open:		
Incident Submission Date	Incident Number	Summary of Incident
None		

## Florida Department of Veterans' Affairs

<b>Agency Sponsor:</b>	<i>Alfred Carter, Chief of Staff</i>	<b>Submitted by:</b>	<i>Linda Rizzo, Director of Administration</i>
<b>Status Report Period:</b>	<i>August 01 – August 31<sup>st</sup>, 2022</i>	<b>Submitted on:</b>	<i>September 02, 2022</i>

### **1 - STATUS OVERVIEW**

<b>A. Overview of Agency progress during reporting period:</b>
<p>During the month of August, the Department of Veterans' Affairs completed the following activities related to system interfaces and agency business system remediation:</p> <ul style="list-style-type: none"> <li>- SPON130 - Provided agency update for Project Status Reporting. Completed 08/01/22.</li> <li>- SPON131 - Collected and provided a report on outstanding Solution Center Incidents and Florida PALM workarounds. Completed 08/01/22.</li> <li>- Meetings &amp; workshops - attended monthly touch point and agency support session.</li> </ul> <p>Currently nine FTEs are supporting the transition to Florida PALM on a full-time basis.</p>

### **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						

### **4 – FLORIDA PALM PRODUCTION SUPPORT**

The following incident reports were submitted to the Solution Center more than 10 business days ago and are still open:		
Incident Submission Date	Incident Number	Summary of Incident
08/31/2022	INC31380671	GLR083 Investment activity report not generating. The report runs to a status of "No Success".



## Florida School of the Deaf and Blind

<b>Agency Sponsor:</b>	<i>Tracie C. Snow, President</i>	<b>Submitted by:</b>	<i>John F. Wester, Comptroller</i>
<b>Status Report Period:</b>	<i>August 1 – August 31, 2022</i>	<b>Submitted on:</b>	<i>09/07/22</i>

### **1 - STATUS OVERVIEW**

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

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

RW 136  
RW 137

0 FTEs are supporting the transition to Florida PALM on a full-time basis.  
1 FTEs are supporting the transition to Florida PALM on a part-time basis.

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

Florida PALM Interface	Agency Business System	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						None at present

### **4 – FLORIDA PALM PRODUCTION SUPPORT**

The following incident reports were submitted to the Solution Center more than 10 business days ago and are still open:		
Incident Submission Date	Incident Number	Summary of Incident
N/A		None at present time

## Florida Fish and Wildlife Conservation Commission

<b>Agency Sponsor:</b>	<i>Jessica Crawford, Chief of Staff</i>	<b>Submitted by:</b>	<i>Laurie Kershaw, Agency Liaison</i>
<b>Status Report Period:</b>	<i>August 1 – August 31, 2022</i>	<b>Submitted on:</b>	<i>09/07/2022</i>

### **1 - STATUS OVERVIEW**

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

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

- Provided Agency Update for Project Status Reporting
- Attended Florida PALM Advisory team meeting
- Attended Executive Steering Committee meeting
- Presented in the Production Support Round Table meeting
- Continued preparing for the Personalized Agency Working Sessions
- Continued preparing for our participation on the Personalized Agency Working panel for the upcoming Change Champion Network Townhall

0 FTEs are supporting the transition to Florida PALM on a full-time basis.

22 FTEs are supporting the transition to Florida PALM on a part-time basis.

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

Florida PALM Interface	Agency Business System	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	Laserfiche	01/10/2022	TBD				On hold

Florida PALM Interface	Agency Business System	Planned Start Date	Planned Finish Date	Actual Finish Date <i>(completed)</i>	Cost for the Month	Cumulative Cost - FYTD	Progress/Comments
API010 Outbound Payment Remittance Advice Data	Laserfiche	01/10/2022	TBD				On hold
API024 Outbound Voucher Status	Laserfiche	01/10/2022	TBD				On hold
API031 Outbound Voucher Accounting Detail	Laserfiche	01/10/2022	TBD				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	Progress/Comments
FWC business systems for Florida PALM Implementation: FLINT, RMS and LaserFiche	07/01/2022	TBD		\$63,532.50	\$116,692.81	

### **4 – FLORIDA PALM PRODUCTION SUPPORT**

The following incident reports were submitted to the Florida PALM Solution Center more than 10 business days ago and are still open:

Incident Submission Date	Incident Number	Summary of Incident
N/A		

## Florida Highway Safety and Motor Vehicles

<b>Agency Sponsor:</b>	<i>Steve Burch, Bureau Chief</i>	<b>Submitted by:</b>	<i>Mike Alexander, Deputy Bureau Chief</i>
<b>Status Report Period:</b>	<i>August 1 – August 31, 2022</i>	<b>Submitted on:</b>	<i>09/06/2022</i>

### **1 - STATUS OVERVIEW**

<b>Overview of Agency progress during reporting period:</b>
<p>During the month of August, HSMV completed the following activities related to system interfaces and agency business system remediation:</p> <ul style="list-style-type: none"> <li>• Worked on mapping Florida PALM interface files</li> <li>• Attended Production Support Round Table meeting</li> <li>• Prepared for Florida PALM Personalized Agency Support Session scheduled October 25 and 26</li> </ul> <p>Five FTEs and two contractors are supporting the transition to Florida PALM on a part-time basis.</p>

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

Florida PALM Interface	Agency Business System	Planned Start Date	Planned Finish Date	Actual Finish Date <i>(completed)</i>	Cost for the Month	Cumulative Cost - FYTD	Progress/ Comments
API002	FAME	01/07/22	06/30/2023			\$14,916	Mapping interface fields to current FLAIR process
API010	FAME	01/07/22	06/30/2023			\$1,578	Mapping interface fields to current FLAIR process
GLI006	FAME	01/07/22	06/30/2023				Mapping interface fields to current FLAIR process

Florida PALM Interface	Agency Business System	Planned Start Date	Planned Finish Date	Actual Finish Date <i>(completed)</i>	Cost for the Month	Cumulative Cost - FYTD	Progress/Comments
GLI051	FAME	01/07/22	06/30/2023				Mapping interface fields to current FLAIR process
AMI002	Service NOW	01/07/22	06/30/2023				Will use API to transfer data
AMI003	Service NOW	01/07/22	06/30/2023				Will use API to transfer data
AMI004	Service NOW	01/07/22	06/30/2023				Will use API to transfer data
AMI006	Service NOW	01/07/22	06/30/2023				Will use API to transfer data
AMI008	Service NOW	01/07/22	06/30/2023				Will use API to transfer data
CMI013	FRVIS	10/12/2020	08/31/2021	08/31/2021		\$32,162	Completed, continued maintenance

### **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	06/30/2023			\$16,494	Mapping interface fields
Service NOW	09/01/2021	06/30/2023				Will use API to transfer data
FRVIS	10/12/2020	08/31/2021	08/31/2021		\$32,162	Completed, continued maintenance

## **4 – FLORIDA PALM PRODUCTION SUPPORT**

The following incident reports were submitted to the Solution Center more than 10 business days ago and are still open:

Incident Submission Date	Incident Number	Summary of Incident
NA	NA	NA

## Justice Administrative Commission

<b>Agency Sponsor:</b>	<i>Alton L. "Rip" Colvin, Jr., Executive Director</i>	<b>Submitted by:</b>	<i>Susie Kalous, Professional Accountant II</i>
<b>Status Report Period:</b>	<i>August 1-31, 2022</i>	<b>Submitted on:</b>	<i>September 1, 2022</i>

### 1 - STATUS OVERVIEW

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

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

- Task 107 Configuration Workbook – on hold

With the implementation of the Financial Wave delayed, JAC is anxious to test the segregated access controls when available so the offices are assured their information will not be available to other offices.

**15** FTEs are supporting the transition to Florida PALM on a full-time basis.

**0** FTEs 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	Comments
API002 – Inbound Voucher Load	7/1/2021	TBD	n/a	n/a	n/a	Flat File, Web Service for CAATS.
API024 – Outbound Voucher Status	02/1/2021	TBD	n/a	n/a	n/a	Flat File for CAATS. Reviewing Design & Interface Guidelines.



Interface Modification for Florida PALM	Planned Start Date	Planned Finish Date	Actual Finish Date (completed)	Cost for the Month	Cumulative Cost - FYTD	Comments
API031 – Outbound Voucher Accounting Detail	02/1/2021	TBD	n/a	n/a	n/a	Flat File for CAATS. Reviewing Design & Interface Guidelines.
API010 – Outbound Payment Remittance Advice Data	02/1/2021	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	TBD	n/a	n/a	n/a	Flat File for CAATS. Reviewing Design & Interface Guidelines.
API028 – Inbound Voucher Web Service	TBD	TBD	n/a	n/a	n/a	Flat File for CAATS. Reviewing Design & Interface Guidelines.
API041 – Voucher Spreadsheet Upload	TBD	TBD	n/a	n/a	n/a	Flat File for CAATS. Reviewing Design & Interface Guidelines.
API109 – Outbound Supplier Crosswalk	02/01/2021	TBD	n/a	n/a	n/a	Flat File for CAATS. Reviewing Design & Interface Guidelines.
API123 – Outbound Voucher Accounting Detail Web Service	(added 12/3/2021)	TBD	n/a	n/a	n/a	Flat File for CAATS. Reviewing Design & Interface Guidelines.
API124 – Inbound SpeedChart	TBD	TBD	n/a	n/a	n/a	Flat File, Web Service for BOMS and CAATS. Reviewing Design & Interface Guidelines.
API125 – Outbound SpeedChart	TBD	TBD	n/a	n/a	n/a	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
GLI001 – Outbound Chart Field Values	02/01/2021	TBD	n/a	n/a	n/a	Flat File, Web Service for CAATS. Reviewing Design & Interface Guidelines.
GLI016 – Outbound Chart of Accounts (COA) Crosswalk Extract Layout	02/05/2021	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	TBD	n/a	n/a	n/a	n/a
My JAC (JAC Online Billing System)	3/1/2021	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
Mail Tracker	TBD	TBD	n/a	n/a	n/a	n/a
TR30 Upload Program	TBD	TBD	n/a	n/a	n/a	n/a
Due Process Reporting Tool	TBD	TBD	n/a	n/a	n/a	n/a
Payroll Upload	TBD	TBD	n/a	n/a	n/a	n/a

## **4 – FLORIDA PALM PRODUCTION SUPPORT**

The following incident reports were submitted to the Solution Center more than 10 business days ago and are still open:

Incident Submission Date	Incident Number	Summary of Incident
n/a		

## Legislature

<b>Agency Sponsor:</b>	<i>Lisa Swindle Finance &amp; Accounting Director</i>	<b>Submitted by:</b>	<i>Mike Mentillo Program Manager</i>
<b>Status Report Period:</b>	<i>August 1 – August 31, 2022</i>	<b>Submitted on:</b>	<i>9/7/2022</i>

## **1 - STATUS OVERVIEW**

### Overview of Agency progress during reporting period:

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

- Task 136 Provide Agency Update for Project Status Reporting
- Task 137 Collect and Provide a Report on Outstanding Solution Center Incidents and Florida PALM Workarounds
- Submitted Draft Agency Agenda Topics

During August we coordinated with our CCN group to determine Agency Agenda Topics for our “Personalized Agency Work Session,” scheduled for November 2022. We sent a proposed Agenda to PALM 8/31/2022, and are awaiting a response to finalize the date, time and venue.

The PALM project was suspended temporarily pending resolution of CMS issues. The implementation date of July 1, 2024 will be delayed. A new Implementation date will be announced at a later date.

Although our utilization of PALM CMS functionality is extremely limited and as such we have no outstanding issues, we are continuing to notify our CNN of opportunities to increase their knowledge of PALM through meetings, round tables, and other PALM CMS activities which may have similar functions or information that could be useful in understanding or using other PALM related functionality such as reporting and interface related information and issues.

- 0 - FTEs are supporting the transition to Florida PALM on a full-time basis.  
 17 - FTEs are supporting the transition to Florida PALM on a part-time basis & 2 Vendors (4 People)

## 2 - AGENCY SYSTEM INTERFACE PROGRESS

Florida PALM Interface	Agency Business System	Planned Start Date	Planned Finish Date	Actual Finish Date <i>(completed)</i>	Cost for the Month	Cumulative Cost - FYTD	Comments
Travel System Interfaces: GLI006 PLI002 API002 GLI001 GLI006 POI002	Travel System Image API	TBD Lisa Swindle Ayopo Sawyerr-Ward	Mock Conversions TBD  Interface testing TBD		\$0	\$0	Met with Vendor, discussed PALM, provided some information about the project (COA, timelines) requested timeline and cost estimate for system mitigation
Inventory System (LIM) Interfaces: AMI002 AMI003 AMI004 AMI006 AMI008	Property Management System(LIM)	10/6/2021 Laura Brown Robert DelMonego Danny Cobb	Mock Conversions TBD  Interface testing TBD		<u>\$0</u>	\$0	Both Tech support and program personnel attended workshops or reviewed workshop materials. Sent interface information to both.

Florida PALM Interface	Agency Business System	Planned Start Date	Planned Finish Date	Actual Finish Date <i>(completed)</i>	Cost for the Month	Cumulative Cost - FYTD	Comments
HR / Payroll System Interfaces with DFS to provide payroll information Legislative employees and receives information which is then uploaded to record Legislative payroll.	HR/Payroll System (Personality) (Highline)	TBD Edric Sanchez	Mock Conversions TBD  Interface testing TBD		<u>\$0</u>	\$0	Met with new Human Resources Director and discussed PALM. Provided COA and timeline information as a place to start looking at necessary changes. Waiting for more information from PALM concerning Payroll Module and interfaces.
Economic & Demographic Research Committee (EDR) Will interact with PALM independently for units needs not provided by OLS	? EDR	N/A Wayne Money	Mock Conversions TBD  Interface testing TBD				Unit needs access to Statewide information for State's Revenue Estimates with sufficient detail (Revenue object codes which are currently not on the COA).
LAS/PBS Will interact with PALM independently for units needs not provided by OLS	LAS/PBS	N/A ?	Mock Conversions TBD  Interface testing TBD				Unit needs access to Statewide information – COA Changes, other information or access needs

Florida PALM Interface	Agency Business System	Planned Start Date	Planned Finish Date	Actual Finish Date <i>(completed)</i>	Cost for the Month	Cumulative Cost - FYTD	Comments
OAG Will interact with PALM independently for units needs not provided by OLS	? OAG	N/A Jennifer Blanca Tracy Matthew	Mock Conversions TBD  Interface testing TBD				Unit needs access to Statewide information. Sufficient understanding of PALM to facilitate Auditing of the State
OPPAGA Will interact with PALM independently for units needs not provided by OLS	? OPPAGA	N/A PK Jameson	Mock Conversions TBD  Interface testing TBD				Unit needs access to Statewide information. Sufficient understanding of PALM to facilitate mission

### 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
Travel System	TBD Lisa Swindle Image API Ayopo Sawyerr-Ward	Mock Conversions TBD  Interface testing TBD		<u>\$0</u>	\$0	Met with vendor to discuss PALM. Provided information (COA, timelines). Requested estimated timeline and costs to mitigate system Plan to Contact vendor to discuss necessary changes (Image API). We expect they are already aware of PALM.
Property inventory and fixed asset management system (LIM)	10/6/2021 Robert DelMonego Danny Cobb (LIM)	Mock Conversions TBD  Interface testing TBD		<u>\$0</u>	\$0	Both Tech support and program personnel attended workshops or reviewed workshop materials. Sent interface information to both..
HR / Payroll System	TBD Edric Sanchez Personality Highline	Mock Conversions TBD Interface testing TBD		<u>\$0</u>	\$0	Waiting for more information from PALM



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
Intra District Office Reporting Application – Senate Imports downloaded RDS reports and provides an email distribution to District Offices Uses Blue Zone printer	TBD Judy Buckner Robert DelMonego Danny Cobb OLITS	Mock Conversions TBD		<u>\$0</u>	\$0	Internal application which will require changes due to report and COA changes. (OLITS)
Voucher Print / Barcoding Data File Transfers: Voucher Print File	TBD Christie Wade EFORMS	Mock Conversions TBD		<u>\$0</u>	\$0	. Application may need to be updated for the changes in COA (EFORMS).
Property Bar Code Scanning System Data File Transfers to and From Scanner changes for new codes)	10/6/2021 Robert DelMonego Danny Cobb (LIM)	Mock Conversions TBD  Interface testing TBD		<u>\$0</u>	\$0	. Application may need to be updated for the changes in COA (EFORMS).
Postage System Changes to Org Codes	TBD Christie Wade Laura brown	Mock Conversions TBD		<u>\$0</u>	\$0	Run report and load data into postage system

## **4 – FLORIDA PALM PRODUCTION SUPPORT**

The following incident reports were submitted to the Solution Center more than 10 business days ago and are still open:

Incident Submission Date	Incident Number	Summary of Incident
N/A	N/A	N/A

## Public Service Commission

<b>Agency Sponsor:</b>	<i>Apryl Lynn, Deputy Executive Director - Administrative</i>	<b>Submitted by:</b>	<i>Katisha Mobley, Professional Accountant Supervisor</i>
<b>Status Report Period:</b>	<i>August 1 – August 31, 2022</i>	<b>Submitted on:</b>	<i>09/08/2022</i>

### 1 - STATUS OVERVIEW

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

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

- The PSC continues to participate in tasks associated with the Master Readiness Workplan.
- There are no system interfaces or system remediation activities associated to the PSC.

Three FTEs are supporting the transition to Florida PALM on a part-time basis.

### 2 - AGENCY SYSTEM INTERFACE PROGRESS

Florida PALM Interface	Agency Business System	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						

### **4 – FLORIDA PALM PRODUCTION SUPPORT**

The following incident reports were submitted to the Florida PALM Solution Center more than 10 business days ago and are still open:		
Incident Submission Date	Incident Number	Summary of Incident
None		

## State Courts System

<b>Agency Sponsor:</b>	Allison Sackett, State Courts Administrator	<b>Submitted by:</b>	Jackie Knight, Chief of Finance & Accounting
<b>Status Report Period:</b>	August 1 – August 31, 2022	<b>Submitted on:</b>	09/09/2022

### 1 - STATUS OVERVIEW

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

During the month of August, the SCS completed the following activities outlined in the Readiness Workplan (RW). We have agency business systems that we are considering for FL PALM interface for the Financial & Payroll waves.

- Payroll Download
- SCS Contract System
- Invoice Management System
- Transaction History
- Strategic Asset tracking System (SATS)

0 FTEs are supporting the transition to Florida PALM on a full-time basis.  
 10 FTEs are supporting the transition to Florida PALM on a part-time basis.

### 2 - AGENCY SYSTEM INTERFACE PROGRESS

Florida PALM Interface	Agency Business System	Planned Start Date	Planned Finish Date	Actual Finish Date <i>(completed)</i>	Cost for the Month	Cumulative Cost - FYTD	Progress/ Comments
TBD	All systems outlined above						Staff at the SCS is currently discussing interface transition processes for business systems mentioned above

### **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
						No Plans to remediate any applications at this time

### **4 – FLORIDA PALM PRODUCTION SUPPORT**

The following incident reports were submitted to the Florida PALM Solution Center more than 10 business days ago and are still open:

Incident Submission Date	Incident Number	Summary of Incident
N/A	N/A	N/A