

In accordance with Proviso language for FY 21/22, the Florida PALM Project is providing an update, as provided by agencies¹, on the progress and cost of each system interface and agency application remediation tasks required for deployment of Florida PALM functionality scheduled through December 31, 2022.

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

State Courts System198

Agency for Health Care Administration

Agency Sponsor:	<i>Julie Madden, Deputy Secretary</i>	Submitted by:	<i>Michael Murphy, Agency Liaison</i>
Status Report Period:	<i>February 1 – February 28, 2022</i>	Submitted on:	<i>03/10/2022</i>

1 - STATUS OVERVIEW

Overview of Agency progress during reporting period:

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

- Task 105 – Completed the work and submitted the response on 2/10/2022,
- Task 106 - Completed the work and submitted the response on 2/07/2022,
- Task 107 - Work has begun and continues on this task,

AHCA had 21 staff members investing portions of their FTE time and 1 full time FTE, to support the Florida PALM Project. All Agency activities are on schedule for on-time completion.

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	03/01/2021	11/23/2022	NA	0.00	0.00	Work has not started
GLI002	SunFocus	03/01/2021	11/23/2022	NA	0.00	0.00	Work has not started
GLI006	SunFocus	03/01/2021	11/23/2022	NA	0.00	0.00	Work has not started
GLI018	SunFocus	03/01/2021	11/23/2022	NA	0.00	0.00	Work has not started
GLI020	SunFocus	03/01/2021	11/23/2022	NA	0.00	0.00	Work has not started
GLI051	SunFocus	03/01/2021	11/23/2022	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
GMI005	SunFocus	03/01/2021	11/23/2022	NA	0.00	0.00	Work has not started
API002	SunFocus	02/01/2023	11/22/2023	NA	0.00	0.00	Work has not started
API004	SunFocus	02/01/2023	11/22/2023	NA	0.00	0.00	Work has not started
API006	SunFocus	02/01/2023	11/22/2023	NA	0.00	0.00	Work has not started
API027	SunFocus	02/01/2023	11/22/2023	NA	0.00	0.00	Work has not started
API028	SunFocus	02/01/2023	11/22/2023	NA	0.00	0.00	Work has not started
API031	SunFocus	02/01/2023	11/22/2023	NA	0.00	0.00	Work has not started
API122	SunFocus	02/01/2023	11/22/2023	NA	0.00	0.00	Work has not started
API123	SunFocus	02/01/2023	11/22/2023	NA	0.00	0.00	Work has not started
API124	SunFocus	02/01/2023	11/22/2023	NA	0.00	0.00	Work has not started
POI001	SunFocus	02/01/2023	11/22/2023	NA	0.00	0.00	Work has not started
POI002	SunFocus	02/01/2023	11/22/2023	NA	0.00	0.00	Work has not started
KKI001	SunFocus	10/01/2022	11/22/2023	NA	0.00	0.00	Work has not started
KKI009	SunFocus	10/01/2022	11/22/2023	NA	0.00	0.00	Work has not started
ARI007	SunFocus	10/01/2022	06/21/2023	NA	0.00	0.00	Work has not started
ARI011	SunFocus	10/01/2022	06/21/2023	NA	0.00	0.00	Work has not started
ARI024	SunFocus	10/01/2022	06/21/2023	NA	0.00	0.00	Work has not started
GLI079	SunFocus	05/01/2021	11/23/2022	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

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
GLI080	SunFocus	05/01/2021	11/23/2022	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	02/01/2023	11/22/2023	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
API126	SunFocus	02/01/2023	11/22/2023	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	August 2020	February 2024	TBD	\$4,167.60	\$23,903.32	These Agency Staff and Vendor support costs were incurred for activities to evaluate and plan for all interface and conversion options, through January 31, 2022, based on data available at the time of reporting.

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

Agency for Persons with Disabilities

Agency Sponsor:	<i>Rose Salinas, Deputy Director Budget, Planning, & Administration</i>	Submitted by:	<i>Rose Salinas, Deputy Director Budget, Planning, & Administration</i>
Status Report Period:	<i>February 1 – February 28, 2022</i>	Submitted on:	<i>03/10/2022</i>

1 - STATUS OVERVIEW

Overview of Agency progress during reporting period:
<p>During the month of February, APD completed the following activities related to system interfaces and agency business system remediation:</p> <ul style="list-style-type: none"> • 105 - Provide Agency Update for Project Status Reporting • 106 - Collect and Provide a report on outstanding Solution Center Incidents and Florida PALM workarounds • Continued work on upcoming PALM assignments <p>0 FTEs are supporting the transition to Florida PALM on a full-time basis. 8 FTEs 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
<p>The following interfaces will also be utilized by the agency, but are not tied to a specific business system:</p> <ul style="list-style-type: none"> API004* API010* GLI001* GLI016* GLI035 	No specific business system	5/1/2021	TBD		<u>\$1,050</u>	\$2,100	During the past month, APD continued mapping current C6700TR1 interface data elements to the sources within the PALM Standard files.

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 Accounting System (FAS) and APD Financial Recon System – These business systems utilize the following interfaces: API031 API109 GLI002 GLI030 GLI033 GLI051 KKI009	5/01/2021	TBD		<u>\$1,050</u>	\$4,200	Continuing research of PALM Standard interface files for use in direct conversion.

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
No tickets to report		

Department of Agriculture and Consumer Services

Agency Sponsor:	<i>Matthew Van Name, Assistant Commissioner</i>	Submitted by:	<i>Thomas Poucher, Policy and Budget Director</i>
Status Report Period:	<i>February 1 – February 28, 2022</i>	Submitted on:	<i>03/09/2022</i>

1 - STATUS OVERVIEW

A. Overview of Agency progress during reporting period:

During the month of February, FDACS worked on numerous RW tasks and activities including:

Interfaces, Conversions 115 - Update and Confirm Florida PALM Inventory Workbook (In progress, advance of schedule)

Configurations 107 - Share, Review, and Submit Configuration Workbooks (In progress)

Sponsor 105 - Provide Agency Update for Project Status Reporting for January (Completed)

Sponsor 106 - Provide a report on outstanding Solution Center Incidents and Florida PALM workarounds as it applies (Completed)

Sponsor 108 - Provide Agency Update for Project Status Reporting for February (In progress)

Sponsor 109 - Provide a report on outstanding Solution Center Incidents and Florida PALM workarounds as it applies (In progress)

Agency Application Remediation Progress, functional system analysis of the Business Processes (In progress)

Several members of the team attended one Tuesday Task Talk, two Tips and Tricks, one Production Support, and Change Champion Network Town Hall this month.

There are 10 FTE members of the PALM Change Champion Network. Four staff augmentation positions are part of the FDACS project team. Additionally, 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
Technical Inventory Workbook (TECH121/102)	10/4/2021	1/7/2022	1/7/2022		\$118,003	The Interface Inventory has been implemented in DEV and is being expanded to address interface mapping and data conversion. Submitted.
Configuration task #107, Share, Review, and Submit Configuration Workbooks	2/7/22	6/3/2022				In progress. Share, review, and submit Configuration Workbook, confirming configuration values for the Financials Wave.
Interfaces Conversions task #115, Update and Confirm Florida PALM Inventory Workbook	4/4/2022	4/29/2022		\$33,620	\$45,032	In progress, in advance. Document Interface Connection Inventory, Conversion Inventory, and Agency Business System Analysis.
Conversions task #116, Identify Agency Managed Data Subject to Conversion and Create a Plan for Data Management Activities	4/4/2022	4/29/2022				In planning stage. 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.
Analysis of the Technical Inventory Workbook interfaces identified in TECH121/102, in progress.						
	Design Start	Design End				Short Description

Interface Modification for Florida PALM	Planned Start Date	Planned Finish Date	Actual Finish Date <i>(completed)</i>	Cost for the Month	Cumulative Cost - FYTD	Comments
API004 – Outbound Payment Extract File	2/1/2022	6/30/2022				AIMS/Disbursements/CATS
AMI008 -Inbound Asset Physical Inventory Load	2/1/2022	6/30/2022				Strategic Assets Tracking System (SATS)
API020 – Outbound Supplier Data	2/1/2022	6/30/2022				AIMS/Disbursements
API024 – Outbound Voucher Status	2/1/2022	6/30/2022				AIMS/Disbursements, CATS (3 interfaces)
API031 – Outbound Voucher Accounting Detail	2/1/2022	6/30/2022				AIMS/Disbursements, CATS (3 interfaces)
ARI002 – Outbound Customer Data	2/1/2022	6/30/2022				Revenue
ARI007 – Inbound Deposit Data	2/1/2022	6/30/2022				Revenue
ARI009 – Inbound Customer Data	2/1/2022	6/30/2022				Revenue
ARI011 – Inbound AR Data	2/1/2022	6/30/2022				Revenue
ARI020 – Outbound returned Items Data	--	7/1/2022				Revenue Receipts Accounting (REV) Previously Implemented
ARI024 – Outbound AR and Deposit Data	2/1/2022	6/30/2022				Revenue
GLI001 – Outbound ChartField Values	2/1/2022	6/30/2022				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	2/1/2022	6/30/2022				All with financial component (9 interfaces)
PCI001 – Outbound Project Information Extract	2/1/2022	6/30/2022				AIMS
PCI004 – Outbound CFDA Extract	2/1/2022	6/30/2022				AIMS
PCI005 – Outbound CSFA Extract	2/1/2022	6/30/2022				AIMS
POI001 – Outbound Encumbrance Extract	2/1/2022	6/30/2022				AIMS
POI002 – Inbound Encumbrance Load	2/1/2022	6/30/2022				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
Four staff augmentation resources onboarded	9/1/2021	9/15/2021	9/15/2021		\$11,236	Contractor setup, security trainings, authorizations, privileges, FDACS familiarization. Completed.
System and Application Research (TECH119)	9/1/2021	10/1/2021	9/30/2021		\$16,854	Interfaces in and out of the FDACS Revenue system. Completed.

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
Review User Manuals and Documentation (TECH119)	9/1/2021	10/1/2021	9/30/2021		\$16,854	For the Revenue system and associated processes. Completed.
Business Process Analysis (FUNC52)	9/7/2021	1/7/2022	1/7/2022		\$89,521	Business process analysis of the current state concluded with SME review and drafted the Gap analysis for the AR component. Submitted as part of task #102.
Identify Obstacles Prohibiting Adoption of GL, AP, PO, AR, BI, CM (FUNC53)	10/25/2021	11/12/2021	11/12/2021			Continue to participate in webinars and have begun the planning for identification with SMEs. Completed.
Submit Agency Sponsor Expectation Survey (SPON63)	11/8/2021	11/19/2021	11/19/2021			Submitted.
Review the Reports Catalog and Provide Feedback (RPT18)	11/15/2021	12/17/2021	12/17/2021			Completed.
Identify Any Obstacles Prohibiting the Adoption of Commitment Control, Asset Management, and Project and Grants Modules Functionality (FUNC54)	11/29/2021	12/17/2021	12/17/2021			Completed.

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
Confirm Understanding of Planned Florida PALM Functionality for the Financials Wave and Submit Business Transformation Plan (FUNC55)	12/13/21	1/21/2022	1/21/2022			Submitted.
<i>Reporting, Business Processes</i> (Financials) task #117, Provide List of Agency Reports Using Agency Business Systems	4/4/2022	5/13/2022				In planning stage. Provide list of reports not in PALM Reports Catalogue.
<i>Business Processes</i> (Payroll) task #118, Review and Confirm Understanding of the Payroll Wave Business Process Models	4/11/2022	6/3/2022				In planning stage. Confirm understanding of Payroll process models.
<i>Business Processes</i> (Payroll) task #119, Identify Any Obstacles Prohibiting the Adoption Payroll Functionality	4/18/2022	5/20/2022				In planning stage. Begin planning to overcome obstacles.
<i>Workforce Transition, Sponsor</i> task #110, Review Florida PALM functionality and Agency team structure to determine workforce transformation needs.	3/21/2022	5/6/2022				In planning stage. Submit Agency Workforce Transformation Plan.

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>Workforce Transition, Sponsor</i> task #111. Review Florida PALM timeline, functionality, and Agency processes to determine internal communication needs.	3/21/2022 2	5/6/2022				In planning stage. Submit Agency Communication Plan.
<i>Sponsor</i> (Financials) task #114, Identify and Submit Legislative Changes that may affect Agency Transition to Florida PALM	4/4/2022	4/21/2022				In planning stage. Submit Legislative changes that may apply.
<i>Sponsor</i> (Financial, Payroll) task #122, Identify and Submit mitigation strategies for Legislative Changes that may affect Agency Transition to Florida PALM	4/25/2022 2	5/13/2022				In planning stage. Submit mitigation strategies that may apply.
<i>Sponsor</i> (Financial, Payroll) task #123, Confirm any actions or requests identified in the Agency Workforce Transformation Plan have been submitted to the appropriate entity.	5/16/2022 2	6/3/2022				In planning stage.

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> tasks #104, 105, 108, 112, 120, 124, 126, Provide Agency Update for Project Status Reporting	Monthly	10 th of month	10 th of month	\$1,401	\$4,254	Ongoing completions by the 10 th of the month
<i>Sponsor</i> (CMS) tasks #106, 109, 113, 121, 125, 127, Collect and Provide a report on outstanding Solution Center Incidents and Florida PALM workarounds	Monthly	10 th of month				Ongoing completions by the 10 th of the month
The functional system analysis of the Business Processes identified in TECH121/102, ABS tab (FUNC52), in progress.						
AIMS (Purchasing/Contracts) for PALM AP	1/24/22	Not yet estimated		\$12,608	\$18,339	Business processes, COA, organization codes
Contract Tracking (CATS) for PALM AP	1/24/22	Not yet estimated		\$8,405	\$12,735	Business processes, COA, organization codes
Disbursements						COA, organization codes
Final Orders (FINL)						Administrative Fines uses organization, EO, and object codes for applying payments; COA
Financial Information System (FIS)						Includes historical departmental transactional data from FLAIR; title file data; COA

Agency Business System Remediation Task	Planned Start Date	Planned Finish Date	Actual Finish Date <i>(completed)</i>	Cost for the Month	Cumulative Cost – FYTD	Comments
Financial Management (FMS)						COA
Florida Automated Nutrition System (FANS)						Food, Nutrition, and Wellness system; COA
Fruit & Vegetable Commodity Cost System						COA
Fuel Card Billing (FCB)						COA
Payroll Accounting Reporting (PAR)						COA
Revenue Receipts Accounting System (REV)						COA
Strategic Asset Tracking System (SATS)						Provides scanning capabilities to perform inventory
Dept. of Agriculture and Consumer Services, DACS						Finance and Payroll, FLAIR organizational codes.
Various division systems – Technical analysis of the systems that may contain or use FLAIR data is in progress						Business activities including inspections, training, laboratory processing, etc. in support of permitting and licensing activities

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

Agency Sponsor:	<i>Thomas Philpot, Chief of Staff</i>	Submitted by:	<i>Sally Huggins, Chief of Finance & Accounting</i>
Status Report Period:	<i>February 2022</i>	Submitted on:	<i>03/11/2022</i>

1 - STATUS OVERVIEW

Overview of Agency progress during reporting period:

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

- 105 – PROVIDE AGENCY UPDATE FOR PROJECT STATUS REPORTING
- 106 – COLLECT AND PROVIDE A REPORT OF OUTSTANDING FLORIDA PALM SOLUTION CENTER INCIDENTS AND FLORIDA PALM WORKAROUNDS
- Internal meetings with DBPR FL PALM team
- Met with Florida PALM management team
- Meeting with Florida PALM subject matter experts and functional architects to discuss ongoing issues/problems
- Chief of F&A participated in Florida PALM Advisory Council

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

8 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.
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

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
API109	FLAIR@BPR; various files that interface through SAG Entire Connection						See above comment
API122, API124, API125	PALM Data Warehouse						See above comment
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

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	PALM Transaction Builder						See above comment
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>

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
Screen Scraper program						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.
Access Control Management						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.
SAMAS Database (SQL)						The PALM Data Warehouse 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
FLAIR@BPR						<p>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.</p>
Payroll Web App						<p>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.</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
Automated Deposit and Deposit correction transaction Input. (TR30s)						<p>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.</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
TR21_22 Approp Release Recon Transaction						<p>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.</p>
Year End Helper application						<p>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.</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
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
12/10/2021	INC25565517	Chargeback matching issue – our Central Intake Unit is still having difficulties locating certain chargebacks.
12/15/2021	INC25676028	Deposit discrepancy situation – DBPR has a \$30.00 transaction that was received by Bank of America and posted to Versa Regulation, but we have not received a file for it in FL PALM in order to deposit it. We confirmed with Treasury that the transaction was successful and now FL PALM is trying to locate where the file might be or where it was deposited.

Department of Economic Opportunity

Agency Sponsor:	<i>Allyce Moriak, CFO</i>	Submitted by:	<i>Scott Mildenerger, Agency Liaison</i>
Status Report Period:	<i>February 1 - 28</i>	Submitted on:	<i>March 10, 2022</i>

1 - STATUS OVERVIEW

A. Overview of Agency progress during reporting period:

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

- Participated in the following meetings / workgroups (and/or reviewed recordings):
 - Tips and Tricks Sessions:
 - Implementing Speed Types,
 - Roadmap to Reports
 - Change Champion Network Town Hall
 - Production Support Round Table
 - Florida PALM Production Feedback Discussions

- Established additional DEO specific reporting and configuration recurring meetings

- Submitted DEO Risks and Issues to PALM team

- Submitted the following deliverables
 - 105-Provide Agency Update for Project Status Reporting
 - 106-Collect and Provide outstanding Solution Center Incidents and workarounds

- Prepared for starting the review and updates for the DEO PALM configuration workbooks (task 107)

- FTE Count worked on PALM activities: 17 staff (part-time)

Other Updates

- Agency system interfaces and application remediation progress planned start dates revised to TBD. Expectation to include planning and analysis for these identified items in conjunction with DEO PALM configuration workbooks in March and April 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	02/01/23				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	02/01/23				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	02/01/23				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
AMI006	AssetWorks	TBD	02/01/23				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	02/01/23				This is the asset tracking system within DEO. Requires further investigation as to what will be required to integrate PALM with existing solution.
API001	New Data Upload	TBD	02/01/23				Need to identify source data for this new interface to upload to PALM.
API002	TSPPS/CPAS System	TBD	02/01/23				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	02/01/23				Prototype interface already developed. Awaiting test data to be available from 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
API006	New Data Upload	TBD	02/01/23				Need to identify source data for this new interface to upload to PALM.
API010	New SQL Reporting	TBD	02/01/23				Data to be placed into SQL Tables for future custom reporting development.
API020	New SQL Reporting	TBD	02/01/23				Data to be placed into SQL Tables for future custom reporting development.
API021	New SQL Reporting	TBD	02/01/23				Data to be placed into SQL Tables for future custom reporting development.
API024	TSPPS/CPAS System	TBD	02/01/23				
API025	New SQL Reporting	TBD	02/01/23				Data to be placed into SQL Tables for future custom reporting development.
API027	New Data Upload	TBD	02/01/23				Need to identify source data for this new interface to upload to PALM.
API028	New Data Upload	TBD	02/01/23				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
API031	TSPPS/CPAS System	TBD	02/01/23				
API109	TSPPS/CPAS System	TBD	02/01/23				
API122	N/A	TBD	02/01/23				
API123	N/A	TBD	02/01/23				
API124	New Data Upload	TBD	02/01/23				Need to identify source data for this new interface to upload to PALM.
API125	New SQL Reporting	TBD	02/01/23				Data to be placed into SQL Tables for future custom reporting development.
ARI001	New SQL Reporting	TBD	02/01/23				Data to be placed into SQL Tables for future custom reporting development.
ARI002	New SQL Reporting	TBD	02/01/23				Data to be placed into SQL Tables for future custom reporting development.
ARI007		TBD	02/01/23				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
ARI009	New Data Upload	TBD	02/01/23				Need to identify source data for this new interface to upload to PALM.
ARI011	New Data Upload	TBD	02/01/23				Need to identify source data for this new interface to upload to PALM.
ARI012	UC Benefit (Connect)	N/A	N/A				
ARI020	UC Benefit (Connect)	N/A	N/A				
ARI023	New Data Upload	TBD	03/01/23				Need to identify source data for this new interface to upload to PALM.
ARI024	SQL Reporting	TBD	03/01/23				
BII001	New Data Upload	TBD	03/01/23				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				

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
CMI007	New Data Upload	TBD	03/01/23				Need to identify source data for this new interface to upload to PALM.
CMI011	New Data Upload	TBD	03/01/23				Need to identify source data for this new interface to upload to PALM.
CMI013	New SQL Reporting	TBD	03/01/23				Data to be placed into SQL Tables for future custom reporting development.
GLI001	TSPPS/CPAS System	TBD	03/01/23				
GLI002	New SQL Reporting	TBD	03/01/23				Data to be placed into SQL Tables for future custom reporting development.
GLI006	New Data Upload	TBD	03/01/23				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				

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
GLI012	New Data Upload	TBD	03/01/23				Need to identify source data for this new interface to upload to PALM.
GLI017	TSPPS/CPAS System	TBD	03/01/23				
GLI018	New SQL Reporting	TBD	03/01/23				Data to be placed into SQL Tables for future custom reporting development.
GLI020	New Data Upload	TBD	03/01/23				Need to identify source data for this new interface to upload to PALM.
GLI031	TSPPS/CPAS System	TBD	03/01/23				
GLI051	TSPPS/CPAS System	TBD	03/01/23				
GLI059	New Data Upload	TBD	03/01/23				Need to identify source data for this new interface to upload to PALM.
GLI060	New Data Upload	TBD	03/01/23				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	03/01/23				Need to identify source data for this new interface to upload to PALM.
GMI003	New SQL Reporting	TBD	03/01/23				Data to be placed into SQL Tables for future custom reporting development.
GMI004	New SQL Reporting	TBD	03/01/23				Data to be placed into SQL Tables for future custom reporting development.
GMI005	New SQL Reporting	TBD	03/01/23				Data to be placed into SQL Tables for future custom reporting development.
KKI001	New Data Upload	TBD	03/01/23				Need to identify source data for this new interface to upload to PALM.
KKI008	New Data Upload	TBD	03/01/23				Need to identify source data for this new interface to upload to PALM.
KKI009	New SQL Reporting	TBD	03/01/23				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
KKI016	New SQL Reporting	TBD	03/01/23				Data to be placed into SQL Tables for future custom reporting development.
KKI017	New SQL Reporting	TBD	03/01/23				Data to be placed into SQL Tables for future custom reporting development.
PCI001	New SQL Reporting	TBD	03/01/23				Data to be placed into SQL Tables for future custom reporting development.
PCI004	New SQL Reporting	TBD	03/01/23				Data to be placed into SQL Tables for future custom reporting development.
PCI005	New SQL Reporting	TBD	03/01/23				Data to be placed into SQL Tables for future custom reporting development.
PCI006	New Data Upload	TBD	03/01/23				Need to identify source data for this new interface to upload to PALM.
POI001	New SQL Reporting	TBD	03/01/23				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
POI002	New Data Upload	TBD	03/01/23				Need to identify source data for this new interface to upload to PALM.
POI003	New Data Upload	TBD	03/01/23				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					<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					<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					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					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					Being replaced by the new TSPPS/CPAS solution.
CPAS in Access (Acctg Team)	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					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					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					Being replaced by CPAS/TSPPS single solution.
FLAIR Detail Select	TBD					Access database.
FoxPro in Grants (Grants Team)	TBD					FoxPro app (Grants)
Grant Information Center (Grants Team)	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					FoxPro app (Grants)
Pay Recs database	TBD					Access database.
Payroll Reporting	TBD					Currently an Access database application. Will need to be modified to pull data from PALM tables for 'New SQL Reporting'
Report Delivery	TBD					Access database.
SERA Non-Workforce	TBD					Access database.
SERA Workforce	TBD					Access database.
Time Statistics and Payroll Posting System (TSPPS)	TBD					Being replaced by TSPPS/CPAS system.
UC Benefit (Connect)	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					Access database
Voucher	TBD					Access database
Grant Revenue Sheet (Grants Team)	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					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					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					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

Agency Sponsor:	<i>Laura Anderson, Chief Financial Officer</i>	Submitted by:	<i>Ciera Cason, Accounting Supervisor</i>
Status Report Period:	<i>February 1 – February 28, 2022</i>	Submitted on:	<i>03/09/2022</i>

1 - STATUS OVERVIEW

Overview of Agency progress during reporting period:
<p>During the month of February, DOEA completed the following activities related to system interfaces and agency business system remediation:</p> <p>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.</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
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
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		

Department of Environmental Protection

Agency Sponsor:	Darinda McLaughlin, Deputy Chief of Staff of Operations	Submitted by:	Lydia Griffin, Bureau Chief of Finance & Accounting
Status Report Period:	February 1 – February 28, 2022	Submitted on:	3/10/2022

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:

No Florida PALM deliverables outside of the status report (RW #105) and survey (RW #106) provided to the project in February.

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 on page 5 and 6.
 - 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 on page 6 and 7.
 - b. RW #115 - Update and Confirm Florida PALM Inventory Workbook, IN PROCESS
 - c. RW #107 - Share, Review, and Submit Configuration Workbook; Due June 3, 2021; 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:
 - a. DEP has identified four tasks in section 2/3 that are at risk of starting or completing on time. DEP is struggling to procure staff augmentation services to perform the Chart of Account impact analysis across all IT system assets. DEP initiated these procurement efforts October 2021. DEP is leveraging internal staff, assigned to the work part-time, to complete this work.

Overview of Agency progress during reporting period:

- b. Missing Deposits, using the unreconciled report our agency has continually identified deposits that are not included on the daily CMI004 – Outbound Bank Deposit Transactions file.
- c. File Delays, CMI004 – Outbound Bank Deposit Transactions file has been delivered after normally scheduled pickup times. The deliveries outside of the scheduled pickup times are requiring our Technical staff to process the files manually, opposed to the normal automated process.
- d. Bank Adjustments supporting documentation is not included in CMS. The information is received by way of email from Treasury. The workload is high volume, and it is difficult to match the documentation to the adjustment, as many of the transactions note the same dollar amount.
- e. Interest Apportionment Statements are not being provided timely. This is causing delays to the needed entries to FLAIR, reconciliation of trust fund reports, and the processing of the GR service charge. Should the delays continue, we are concerned for our year end closing entries.

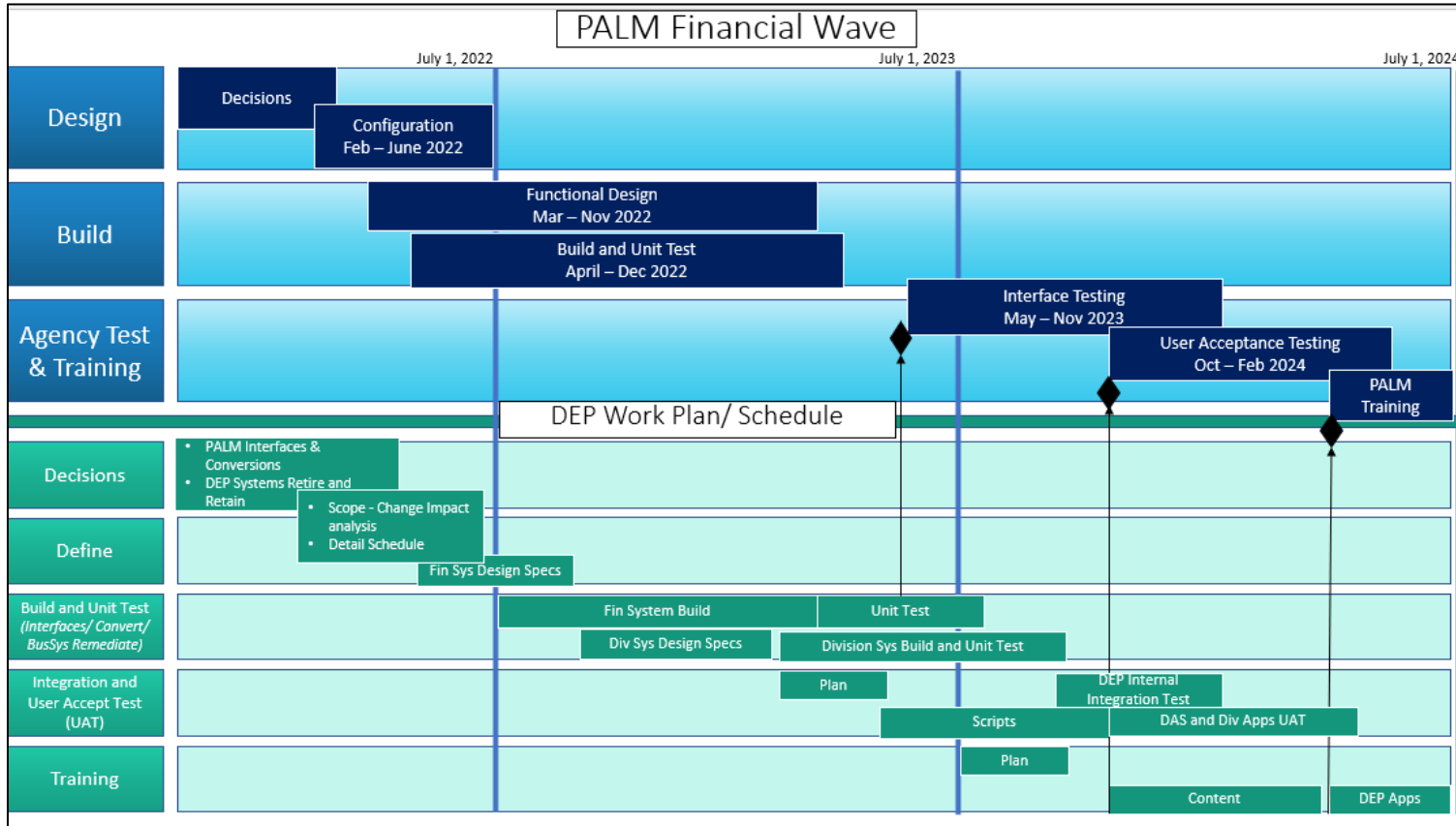
Zero FTEs are supporting the transition to Florida PALM on a full-time basis.

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

One contractor is supporting the transition to Florida PALM on a part-time basis.

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

Florida PALM and Florida Department of Environmental Protection Integrated Work Plan



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
Monthly interface coordination, documentation creation, and agency communication for Financial Wave interfaces and remediation. Tasks are listed here.	7/1/2020	6/30/2024		4,120.00	20,600.00	Contracted Project Management support for list of RW tasks listed in the section 1 – status overview.

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
Florida PALM Readiness Work Plan Tasks						
RW #102 - Submit Florida PALM Technical Inventory Workbook (formerly TECH121)	10/4/2021	1/7/2022	1/3/2022	0.00	5,562.00	
RW #103 - Confirm Understanding of Planned Florida PALM Functionality for the Financials Wave and Submit Business Transformation Plan	1/2/2022	1/21/2022	1/21/2022	0.00	0.00	
RW #115 - Update and Confirm Florida PALM Inventory Workbook	4/4/2022	8/19/2022		1,957.00	1,957.00	This task is at risk of not completing this work on time. DEP is struggling to procure staff augmentation services to perform the Chart of Account impact analysis across all IT system assets. At this time, DEP is leveraging internal staff, assigned to the work part-time, to complete this work.
RW #110 - Submit Agency Workforce Transformation Plan	3/21/2022	5/6/2022				
RW #111 - Submit Agency Communication Plan	3/21/2022	5/6/2022				
RW #116 - Identify Agency Managed Data Subject to Conversion and Create a Plan for Data Management Activities	4/4/2022	5/6/2022				

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	5/13/2022				
RW #119 - Identify Any Obstacles Prohibiting the Adoption Payroll Functionality	4/18/2022	5/20/2022				
RW #118 - Review and Confirm Understanding of the Payroll Wave Business Process Models	4/11/2022	6/3/2022				
RW #128 - Update and Confirm Florida PALM Inventory Workbook	7/18/2022	8/19/2022				
RW #129 - Submit Progress Against Agency Plan for Data Management Activities	7/18/2022	8/26/2022				
RW #134 - Submit Progress Against Agency Workforce Transformation Plan	8/8/2022	8/26/2022				
RW #132 - Review the Reports Catalog and Provide Feedback	8/1/2022	9/2/2022				
RW #149 - Update and Confirm Florida PALM Inventory Workbook	10/31/2022	11/18/2022				
RW #143 - Review and Confirm Understanding of the Revised Conversion Layouts	10/3/2022	11/30/2022				
RW #144 - Create and Submit Plan to Update Inventory of Agency FLAIR Documentation	10/3/2022	12/6/2022				
RW #151 - Confirm Ready for Financials Wave Conversion Testing	11/15/2022	12/15/2022				

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 #150 - Confirm Understanding of Statewide Configuration Values	11/7/2022	12/16/2022				
Florida Department of Environmental Protection Tasks						
<i>PALM Interface Test Files Needed</i>	7/1/2022	12/31/2022				
AMS Completes Division Systems (Tier 3) CoA and Retire Impact Analysis	1/7/2022	6/30/2022				Status: In Progress DEP is struggling to procure staff augmentation services to perform the Chart of Account impact analysis across all IT system assets. At this time, DEP is leveraging internal staff, assigned to the work part-time, to complete this work.

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
AMS completes Admin Systems (Tier 2) CoA Impact Analysis	1/7/2022	6/30/2022				Status: In Progress DEP is struggling to procure staff augmentation services to perform the Chart of Account impact analysis across all IT system assets. At this time, DEP is leveraging internal staff, assigned to the work part-time, to complete this work.
Summary Task - DEP Admin System Changes; Tier 1 & 2 Interfaces and Remediation	4/28/2022	5/18/2023				
Design - Admin System Changes for Tier 1 & 2 Interfaces and Remediation	4/28/2022	7/27/2022				DEP is struggling to procure staff augmentation services to complete the interface, conversion, and remediation work.
Build - Admin System Changes for Tier 1 & 2 Interfaces and Remediation	7/28/2022	4/19/2023				
Unit Test - Admin System Changes for Tier 1 & 2 Interfaces and Remediation	4/20/2023	5/18/2023				
Summary Task - DEP Division System Changes; Tier 3 Remediation	9/27/2022	6/29/2023				

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
Design - Div System Changes for Tier 3 Remediation	9/27/2022	1/3/2023				
Build - Div System Changes for Tier 3 Remediation	1/4/2023	5/31/2023				
Unit Test - Div System Changes for Tier 3 Remediation	6/1/2023	6/29/2023				
Summary Task - DEP End-to-End and User Accept Testing	1/9/2023	8/30/2024				
Test Plan - Approach, Resources, Detail work plan/schedule	1/9/2023	3/8/2023				
Test Scripts	3/9/2023	7/6/2023				
Admin Systems Testing	7/7/2023	11/28/2023				
Division and Admin Systems Testing	10/16/2023	4/11/2024				
Summary Task - Convert DEP System data to PALM	7/28/2022	5/8/2023				
Design - Convert DEP data to PALM	7/28/2022	9/26/2022				
Build - Convert DEP data to PALM	9/27/2022	4/7/2023				
Unit Test - Convert DEP data to PALM	4/10/2023	5/8/2023				

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
2-3-2022	INC26680464	We have a wire that seems to have not made it to us.

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	INC26680465	We have a wire that did not make it on our CMI004 file.
2-24-2022	INC26680466	<p>In FLDEP's MFT location for the CMI004 file, we have received 2 files this morning:</p> <ul style="list-style-type: none"> > DEP_CMI004_D_542452_20220224-1135.txt (bank date of 1/7/2022) – correction file > DEP_CMI004_D_542297_20220224-0707.txt (bank date of 2/23/2022) – normally expected file <p>PALM agreed to send any corrected files after the normally scheduled job of 2:30PM to not interrupt our jobs processing the daily file.</p>

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

DEP Florida PALM Interfaces	Florida PALM Interface Name	PALM Inbound /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
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

DEP Florida PALM Interfaces	Florida PALM Interface Name	PALM Inbound /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
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

DEP Florida PALM Interfaces	Florida PALM Interface Name	PALM Inbound /Outbound
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
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

#	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
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)

#	DEP System Remediation List
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

Agency Sponsor:	<i>Scott Fennell, Deputy Chief Financial Officer</i>	Submitted by:	<i>Tanya McCarty</i>
Status Report Period:	<i>February 1 – February 28, 2021</i>	Submitted on:	<i>03/10/2022</i>

1 - STATUS OVERVIEW

Overview of Agency progress during reporting period:

During the month of January, DFS completed the following activities related to system interfaces and agency business system (ABS) remediation:

Financials Wave

ABS Remediation

- **RW – Task ID 108** – ABS team has completed update for Project Status Reporting.
- **RW – Task ID 107** – ABS team began gathering task requirements and discussion with OIT technical teams to share, review, and submit Configuration Workbook for the Financials Wave.
- ABS team hosted a Financials Wave Strategic Meeting with all application technical teams and managers to share and review Readiness Workplan tasks and all upcoming ABS integration tasks.
- ABS team continued cadence meetings with all application technical teams to collect as-is FLAIR data connections for the functional design document sections 4 and 5.
- ABS team hired and onboarded all five positions (three developers and two business analyst). Also began hiring process for a Project Manager replacement.

FLAIR Transition

- Discovery of the FLAIR Inventory of Functions and Sub-Functions was completed. The review to reorganize and validate the listing and to enhance the wording of the descriptions is in progress.
- Research and analysis of the platforms and software/hardware contracts associated with each FLAIR sub-function was started.
- Research and analysis continued for activities related to the retirement of FLAIR including archival of data.
- Work continued on the creation of an Information Warehouse Entity Relationship Diagram as requested by the FL PALM project.

79 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
Financials Wave							
AMI003 - Outbound Asset Extract	OIT Budget Tool, Barcode Inventory	07/01/21	03/31/23		\$1,904.70	\$3,294.53	Planning for all API's to ABS remediation; documenting requirements as-is and to-be workflows for RW Task ID 115
AMI004 - Outbound Asset Physical Inventory Extract	Barcode Inventory	07/01/21	03/31/23		\$1,485.50	\$1,760.83	Planning for all API's to ABS remediation; documenting requirements as-is and to-be workflows for RW Task ID 115
AMI008 - Inbound Asset Physical Updates	Barcode Inventory	07/01/21	03/31/23		\$1,485.50	\$2,287.34	Planning for all API's to ABS remediation; documenting requirements as-is and to-be workflows for RW Task ID 115
API002 - Inbound Voucher Load	PTDP, UPMIS, WaPR, CODA, Origami	07/01/21	03/31/23		\$1,757.88	\$3,318.24	Planning for all API's to ABS remediation; documenting requirements as-is and to-be workflows for RW Task ID 115
API004 - Outbound Payment Extract	SPIA, UPMIS, OIT Budget Tool, CODA, Vendor History Website, Origami, FACTS	07/01/21	03/31/23		\$4,420.25	\$6,660.60	Planning for all API's to ABS remediation; documenting requirements as-is and to-be workflows for RW Task ID 115

	Open Gov, Transparency Website, OFR- Fiscal Dashboard						
API006 - Inbound Payment Cancellation	UPMIS, Origami	07/01/21	03/31/23		\$223.55	\$391.75	Planning for all API's to ABS remediation; documenting requirements as-is and to-be workflows for RW Task ID 115
API010 - Outbound Payment Remittance Advice Data	UPMIS	07/01/21	03/31/23		\$131.50	\$170.82	Planning for all API's to ABS remediation; documenting requirements as-is and to-be workflows for RW Task ID 115
API015 - Inbound Supplier Load	PTDP, WaPR, Origami	07/01/21	03/31/23		\$949.38	\$2,649.64	Planning for all API's to ABS remediation; documenting requirements as-is and to-be workflows for RW Task ID 115
API016 - Inbound W9 System Updates	W-9	07/01/21	03/31/23		\$1,126.75	\$2,380.75	Planning for all API's to ABS remediation; documenting requirements as-is and to-be workflows for RW Task ID 115
API019 - Outbound W-9 System Data	W-9	07/01/21	03/31/23		\$1,126.75	\$1,750.75	Planning for all API's to ABS remediation; documenting requirements as-is and to-be workflows for RW Task ID 115
API020 - Outbound Supplier Data	SPIA, PTDP, UPMIS, WaPR,	07/01/21	03/31/23		\$2,555.01	\$4,056.92	Planning for all API's to ABS remediation; documenting requirements

	Origami, FACTS, PC-Works						as-is and to-be workflows for RW Task ID 115
API023 - Outbound Stale Payments File to Unclaimed Property	UPMIS	07/01/21	03/31/23		\$131.50	\$262.02	Planning for all API's to ABS remediation; documenting requirements as-is and to-be workflows for RW Task ID 115
API024 - Outbound Voucher Status	UPMIS, OFR- Fiscal Dashboard	07/01/21	03/31/23		\$131.50	\$170.82	Planning for all API's to ABS remediation; documenting requirements as-is and to-be workflows for RW Task ID 115
API031 - Outbound Voucher Accounting Detail	UPMIS, OFR- Fiscal Dashboard	07/01/21	03/31/23		\$131.50	\$170.82	Planning for all API's to ABS remediation; documenting requirements as-is and to-be workflows for RW Task ID 115
API122 - Outbound Payment Extract Web Service	SPIA, Origami, UPMIS	07/01/21	03/31/23		\$983.38	\$1,584.90	Planning for all API's to ABS remediation; documenting requirements as-is and to-be workflows for RW Task ID 115
API123 - Outbound Voucher Accounting Detail Web Service	UPMIS	07/01/21	03/31/23		\$131.50	\$170.81	Planning for all API's to ABS remediation; documenting requirements as-is and to-be workflows for RW Task ID 115
ARI002- Outbound Customer Data	FACTS	07/01/21	03/31/23		\$73.05	\$97.00	Planning for all API's to ABS remediation; documenting requirements

							as-is and to-be workflows for RW Task ID 115
ARI007 – Inbound Deposit Data	CODA	07/01/21	03/31/23		\$677.00	\$1,702.30	Planning for all API's to ABS remediation; documenting requirements as-is and to-be workflows for RW Task ID 115
ARI009 - Inbound Customer Data	Origami	07/01/21	03/31/23		\$92.05	\$220.92	Planning for all API's to ABS remediation; documenting requirements as-is and to-be workflows for RW Task ID 115
ARI011 - Inbound AR Data	Origami	07/01/21	03/31/23		\$92.05	\$220.92	Planning for all API's to ABS remediation; documenting requirements as-is and to-be workflows for RW Task ID 115
ARI024 – Outbound AR and Deposit	OIT Budget Tool, Open Gov, Transparency Website	07/01/21	03/31/23		\$1,198.83	\$2,223.71	Planning for all API's to ABS remediation; documenting requirements as-is and to-be workflows for RW Task ID 115
BII001 - Inbound Billing Data	Origami	07/01/21	03/31/23		\$92.05	\$220.92	Planning for all API's to ABS remediation; documenting requirements as-is and to-be workflows for RW Task ID 115
CMI004 - Outbound Bank Deposit Transactions	CODA, OFR-Fiscal Dashboard	07/01/21	03/31/23		\$677.00	\$1,012.30	Planning for all API's to ABS remediation; documenting requirements as-is and to-be workflows for RW Task ID 115

GLI001 - Outbound ChartField Values	CODA, Lease Tracking, Origami, PIRQ, PC-Works, Allotments, Open Gov, FACTS	07/01/21	03/31/23		\$4,791.25	\$8,828.72	Planning for all API's to ABS remediation; documenting requirements as-is and to-be workflows for RW Task ID 115
GLI002 – Outbound Actuals Extract	OIT Budget Tool, Recon, FACTS, OFR-Fiscal Dashboard	07/01/21	03/31/23		\$581.25	\$1,277.00	Planning for all API's to ABS remediation; documenting requirements as-is and to-be workflows for RW Task ID 115
GLI003 – Inbound Contract ChartField	FACTS	07/01/21	03/31/23		\$73.05	\$97.00	Planning for all API's to ABS remediation; documenting requirements as-is and to-be workflows for RW Task ID 115
GLI014 – Outbound Financial Balances t Transparency Site	Transparency Website, Recon, OFR-Fiscal Dashboard	07/01/21	03/31/23		\$542.13	\$666.80	Planning for all API's to ABS remediation; documenting requirements as-is and to-be workflows for RW Task ID 115
GLI015- Outbound Cash Transaction and Balance Data	Transparency Website, Recon, OFR-Fiscal Dashboard	07/01/21	03/31/23		\$542.13	\$666.80	Planning for all API's to ABS remediation; documenting requirements as-is and to-be workflows for RW Task ID 115
GLI017 – Outbound Combo Code Extract	OFR-Fiscal Dashboard	07/01/21	03/31/23		\$0.00	\$0.00	Planning for all API's to ABS remediation; documenting requirements

							as-is and to-be workflows for RW Task ID 115
GLI051- Outbound Detail GL Journal	Recon, OFR- Fiscal Dashboard				\$89.00	\$172.80	Planning for all API's to ABS remediation; documenting requirements as-is and to-be workflows for RW Task ID 115
GLI0057 – Outbound Trust Fund Revenue and Cash Balance Information	OFR-Fiscal Dashboard	07/01/21	03/31/23		\$0.00	\$0.00	Planning for all API's to ABS remediation; documenting requirements as-is and to-be workflows for RW Task ID 115
GMI002 - Inbound FACTS Grant Data	FACTS	07/01/21	03/31/23		\$73.05	\$97.01	Planning for all API's to ABS remediation; documenting requirements as-is and to-be workflows for RW Task ID 115
GMI003 - Outbound Recipient Type Extract	FACTS	07/01/21	03/31/23		\$73.05	\$97.01	Planning for all API's to ABS remediation; documenting requirements as-is and to-be workflows for RW Task ID 115
GMI004 - Outbound Grant Receipt Details	FACTS	07/01/21	03/31/23		\$73.05	\$97.01	Planning for all API's to ABS remediation; documenting requirements as-is and to-be workflows for RW Task ID 115
GMI005 - Outbound Grant Information Extract	FACTS	07/01/21	03/31/23		\$73.05	\$97.01	Planning for all API's to ABS remediation; documenting requirements as-is and to-be workflows for RW Task ID 115

GMI006 - Outbound Grant Information Extract to FACTS	FACTS	07/01/21	03/31/23		\$73.05	\$97.01	Planning for all API's to ABS remediation; documenting requirements as-is and to-be workflows for RW Task ID 115
KKI009 – Outbound Budget Extact	Allotments, OFR-Fiscal Dashboard	07/01/21	03/31/23		\$177.40	\$236.00	Planning for all API's to ABS remediation; documenting requirements as-is and to-be workflows for RW Task ID 115
KKI016 – Outbound Budget and Cash Balance Data	Allotments, Recon, OFR-Fiscal Dashboard	07/01/21	03/31/23		\$266.40	\$408.80	Planning for all API's to ABS remediation; documenting requirements as-is and to-be workflows for RW Task ID 115
KKI017 – Outbound Trust Fund Disbursements – Appropriation Ledger	Allotments	07/01/21	03/31/23		\$177.40	\$236.00	Planning for all API's to ABS remediation; documenting requirements as-is and to-be workflows for RW Task ID 115
PCI001 – Outbound Project Information Extract	OFR-Fiscal Dashboard	07/01/21	03/31/23		\$0.00	\$0.00	Planning for all API's to ABS remediation; documenting requirements as-is and to-be workflows for RW Task ID 115
POI001 – Outbound Encumbrance Extract	OIT Budget Tool, UPMIS, Allotments, OFR-Fiscal Dashboard	07/01/21	03/31/23		\$728.10	\$1,414.01	Planning for all API's to ABS remediation; documenting requirements as-is and to-be workflows for RW Task ID 115

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
CDs	08/10/20	07/01/21	07/08/21	\$0.00	\$731.50	Complete for CMS Wave.
SPIA	07/01/21	06/30/24		\$2,279.50	\$3,441.75	Complete for CMS Wave; Reviewing interface layouts and business processes for Financials Wave.
UPMIS	07/01/21	06/30/24		\$1,446.50	\$2,120.50	Reviewing, updating and confirming interface layouts and business processes.
PTDP	07/01/21	06/30/24		\$1,500.00	\$2,374.00	Reviewing, updating and confirming interface layouts and business processes.
FLAIR – FL PALM Transition	07/01/21	06/30/24		\$57,261.50	\$566,527.75	Continued work on FLAIR Inventory of Functions/Sub-Functions and IW ERD for the FL PALM project team.
ABS – FL PALM Remediation	07/01/21	06/30/24		\$56,140.00	\$183,048.00	Worked on interface remediation, FY 21-22 Operational Work Plan, and ABS interface remediation.
EIC	07/01/21	06/30/24		\$694.50	\$2,120.50	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
W9 System	07/01/21	06/30/24		\$2,253.50	\$3,701.50	Reviewing, updating and confirming interface layouts and business processes.
CODA	07/01/21	06/30/24		\$3,385.00	\$7,131.50	Reviewing, updating and confirming interface layouts and business processes.
FLAIR@DFS	07/01/21	06/30/24		\$970.00	\$1,844.00	Reviewing, updating and confirming interface layouts and business processes.
Budget Allotments	07/01/21	06/30/24		\$887.00	\$2,167.50	Reviewing, updating and confirming interface layouts and business processes.
Open Gov	07/01/21	06/30/24		\$979.50	\$2,518.50	Reviewing, updating and confirming interface layouts and business processes.
OIT Budget Tool	07/01/21	06/30/24		\$2,069.00	\$5,009.00	Reviewing, updating and confirming interface layouts and business processes.
WaPR - SDTF	07/01/21	06/30/24		\$1,072.00	\$2,422.00	Reviewing, updating and confirming interface layouts and business processes.
Barcode Inventory System	07/01/21	06/30/24		\$4,456.50	\$6,335.50	Reviewing, updating and confirming interface layouts and business processes.
Lease Tracking System	07/01/21	06/30/24		\$1,398.00	\$3,436.00	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
FACTS	07/01/21	06/30/24		\$803.50	\$1,242.50	Reviewing, updating and confirming interface layouts and business processes.
Origami	07/01/21	06/30/24		\$920.50	\$2,209.25	Reviewing, updating and confirming interface layouts and business processes.
OMNI	07/01/21	06/30/24		\$996.00	\$1,289.00	Reviewing, updating and confirming interface layouts and business processes.
PIRQ	07/01/21	06/30/24		\$1,406.00	\$1,699.00	Reviewing, updating and confirming interface layouts and business processes.
Transparency Website	07/01/21	06/30/24		\$1,812.50	\$1976.00	Reviewing, updating and confirming interface layouts and business processes.
Vendor History Website	07/01/21	06/30/24		\$1488.00	\$1651.50	Reviewing, updating and confirming interface layouts and business processes.
P-Card Works	07/01/21	06/30/24		\$1,282.50	\$1492.00	Reviewing, updating and confirming interface layouts and business processes.
Reconciliation (Recon)	07/01/21	06/30/24		\$445.00	\$864.00	Reviewing, updating and confirming interface layouts and business processes.
Payroll Load to FLAIR	07/01/21	06/30/24		\$1,548.00	\$1,841.00	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
OFR-Fiscal Dashboard	07/01/21	06/30/24		\$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
9/30/2021	INC24194512	Request for help in evaluating the logic of how data is captured in GLI068
10/25/2021	INC24687417	Deal management accounting templates are incorrect for partial sales
1/5/2022	INC26021159	Unreconciled NIC Credit Card returns
1/13/2022	INC26168375	Location number missing from CMI013 file for 9/15/2021
1/21/2022	INC26344626	Incorrect accounting for JT-1 Expenditure Redistributions
1/24/2022	INC26411667	Unreconciled and outstanding Debit Memos
1/26/2022	INC26474961	Denied transactions in the Worklist still showing available for reconciliation
1/28/2022	INC26531169	Issue with Bank transfers between master accounts
1/31/2022	INC26591300	Purchased interest receivable being reduced every coupon payment in Deal Management
2/4/2022	INC26709266	Question on new CRA subaccount in Florida PALM
2/10/2022	INC26849484	Unreconciled Returned Deposit
2/10/2022	INC26855087	DBPR -Chargebacks & returns- cannot find debit memos in FL PALM for the ACH settlement
2/15/2022	INC26927522	COA Crosswalk Issues

2/15/2022	INC26930683	Batch/File Retention Policy
2/17/2022	INC26970391	NIC Order ID Number on Returns
2/17/2022	INC26970428	Unverified Test Debits
2/17/2022	INC26975188	Request for COA QA Support

Department of Juvenile Justice

Agency Sponsor:	<i>Heather DiGiacomo, Chief of Staff Dodie Garye, Interim Director of Administrative Services</i>	Submitted by:	<i>Amanda Gaddis, Consultant</i>
Status Report Period:	<i>February 1 – February 28, 2022</i>	Submitted on:	<i>3/10/22</i>

1 - STATUS OVERVIEW

Overview of Agency progress during reporting period:
<p>During the month of February, the Department of Juvenile Justice completed the following activities related to system interfaces and agency business system remediation:</p> <ul style="list-style-type: none"> • Completed Tasks 105, 106, 108 and 109. Actively working on Task 107 and preparing for the release of the Configuration Workbooks. • DJJ staff attended the Florida PALM team’s Monthly PALM Readiness touch point meeting, Change Champion Network Town Hall, Tuesday Task Talks and Trainings/Workshops. • Held 2 internal FL PALM meetings within Agency to instill ownership, open lines of communication between Departments and provide constructive feedback to the FL PALM team for assigned tasks • Using data obtained from internal survey of FL PALM Workgroup/Training attendance to appropriately structure upcoming weekly meetings in preparation for the release of the Configuration Workbooks. <p>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 14 FTEs supporting the transition to 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
GLI003 - Inbound Contract ChartField API004 - Outbound Payment Extract File GMI002 – GMI0006	Contract Tracking System (CTS)	7/1/22 - 12/31/22	7/1/23 - 12/31/23	N/A	N/A	N/A	Working with IT to create a strategic plan for moving forward with PALM transition
API024 - Outbound Voucher Status API031 - Outbound Voucher Accounting Detail API123 - Outbound Voucher Accounting Detail Web Service	Axiom Pro	7/1/22 - 12/31/22	7/1/23 - 12/31/23	N/A	N/A	N/A	Working with IT to create a strategic plan for moving forward with PALM transition

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	7/1/22 - 12/31/22	7/1/23 - 12/31/23	N/A	N/A	N/A	In order to decide on next steps for our current ABS (AxiomPro), the Department needs information regarding file size, time stored, etc. Timeline depends on FL PALM completing design solution.

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 Legal Affairs

Agency Sponsor:	<i>Richard Martin, Chief of Staff</i>	Submitted by:	<i>Sabrina Donovan</i>
Status Report Period:	<i>February 1 - 28, 2022</i>	Submitted on:	<i>03/10/2022</i>

1 - STATUS OVERVIEW

Overview of Agency progress during reporting period:
<p>During the month of February 2022, DLA completed the following activities related to system interfaces and agency business system remediation:</p> <ul style="list-style-type: none"> • We completed MRW tasks due during the month. • Participated in tips and tricks meetings, and CCN Town Hall. • Agency interfaces and business system reviewed for the new Financials Wave. <p>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.</p> <p>We have an issue with conversion of agency FLAIR projects to Florida PALM OC2. We use the FLAIR project field to track revenue and expenditures for our legal cases and billing client agencies. This is a critical issue for our agency.</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
AMI002-Inbound Asset Transfer and Disposal Request	Access SQL, SATS	10/01/2021	06/30/2023				

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 – Outbound Asset Extract	Access SQL, SATS	10/01/2021	06/30/2023				
AMI004 – Outbound Asset Physical Inventory Extract	Access/SQL SQL Reporting, SATS	10/01/2021	06/30/2023				
AMI006-Inbound Asset Additions, Adjustments and Physical Updates	Access/SQL SQL Reporting, SATS	10/01/2021	06/30/2023				
AMI008-Inbound Asset Physical Inventory Load	Access/SQL SQL Reporting, SATS	10/01/2021	06/30/2023				
API002-Inbound Voucher Load	Access/SQL , SQL Reporting	10/01/2021	06/30/2023				
API004-Outbound Payment Extract	Access/SQL , SQL Reporting, eGrants, VANext	10/01/2021	06/30/2023				
API006-Inbound Payment Cancellation	Access/SQL , SQL Reporting	10/01/2021	06/30/2023				

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	Access/SQL , SQL Reporting	10/01/2021	06/30/2023				
API020-Outbound Supplier Data	Access/SQL , SQL Reporting, Microsoft Dynamics Contract Reporting, Microsoft Dynamics Procurement, VANext	10/01/2021	06/30/2023				
API027-Inbound Voucher Delete Web Service	SQL Reporting	10/01/2021	06/30/2023				
API028-Inbound Voucher Web Service	Access/SQL , SQL Reporting	10/01/2021	06/30/2023				

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	Access/SQL , SQL Reporting, Microsoft Dynamics Contract Reporting, Microsoft Dynamics Procurement	10/01/2021	06/30/2023				
API124-Inbound SpeedChart	Access/SQL , SQL Reporting	10/01/2021	06/30/2023				
API125- Outbound SpeedChart	Access/SQL , SQL Reporting	10/01/2021	06/30/2023				
ARI002- Outbound Customer Data	Access/SQL , SQL Reporting	10/01/2021	06/30/2023				
ARI007-Inbound Deposit Data	Access/SQL , SQL Reporting	10/01/2021	06/30/2023				
ARI009-Inbound Customer Data	Access/SQL , SQL Reporting	10/01/2021	06/30/2023				
ARI011-Inbound AR Data	Access/SQL , SQL Reporting	10/01/2021	06/30/2023				

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 AR and Deposit Data	Access/SQL , SQL Reporting	10/01/2021	06/30/2023				
BII001-Inbound Billing Data	Access/SQL , SQL Reporting	10/01/2021	06/30/2023				
CMI004- Outbound Bank Deposit Transactions	Access/SQL , SQL Reporting	10/01/2021	06/30/2023				
GLI001- Outbound ChartField Values	SQL Reporting	10/01/2021	06/30/2023				
GLI002- Outbound Actuals Extract	SQL Reporting	10/01/2021	06/30/2023				
GLI006-Inbound Journal Entry	SQL Reporting	10/01/2021	06/30/2023				
GLI017- Outbound Combo Code Extract	SQL Reporting	10/01/2021	06/30/2023				
GLI018- Outbound SpeedType	SQL Reporting	10/01/2021	06/30/2023				
GLI020-Inbound SpeedType	SQL Reporting	10/01/2021	06/30/2023				

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 Tree Extract	SQL Reporting	10/01/2021	06/30/2023				
GLI051- Outbound Detail GL Journal	SQL Reporting	10/01/2021	06/30/2023				
KKI001-Inbound Budget Journal	SQL Reporting	10/01/2021	06/30/2023				
KKI009- Outbound Budget Extract	SQL Reporting	10/01/2021	06/30/2023				
KKI016- Outbound Budget and Cash Balance Data	SQL Reporting	10/01/2021	06/30/2023				
POI002-Inbound Encumbrance Load	SQL Reporting	10/01/2021	06/30/2023				
POI003-Inbound Encumbrance Web Service	SQL Reporting	10/01/2021	06/30/2023				

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
Access/SQL	10/01/2021	06/30/2023				
eGrants	10/01/2021	06/30/2023				
SQL Reporting	10/01/2021	06/30/2023				
SQL Reporting, Reconciliation	10/01/2021	06/30/2023				
SQL Reporting, VANext	10/01/2021	06/30/2023				
Microsoft Dynamics Contract Reporting	07/01/2021	06/30/2023				
Microsoft Dynamics Procurement	07/01/2021	06/30/2023				
Microsoft Dynamics Expense Reimbursement	07/01/2021	06/30/2023				
VANext	10/01/2021	06/30/2023				
SATS-FLAIR (Stategic Systems & Technology Corp)	10/01/2021	06/30/2023				

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 Military Affairs

Agency Sponsor:	<i>LTC Adam Curry</i>	Submitted by:	<i>Sylvia Sepulveda, Agency Liaison</i>
Status Report Period:	<i>February 1 – February 28, 2022</i>	Submitted on:	<i>03/10/2022</i>

1 - STATUS OVERVIEW

Overview of Agency progress during reporting period:
<p>During the month of February, DMA completed the following activities related to system interfaces and agency business system remediation:</p> <p>Facilitated and Participated:</p> <ul style="list-style-type: none"> <input type="checkbox"/> Multiple Tips and Tricks Sessions: Implementing SpeedTypes, Roadmap to Reports <input type="checkbox"/> Change Champion Network Town Hall <input type="checkbox"/> Production Support Round Table <input type="checkbox"/> Florida PALM Production Feedback Discussions <p>Distributed and Reviewed:</p> <ul style="list-style-type: none"> <input type="checkbox"/> CCN Town Hall Agency Spotlight Videos <input type="checkbox"/> Chart of Accounts Poster <input type="checkbox"/> Florida PALM Configuration Approach and Video <input type="checkbox"/> Implementing SpeedTypes Training Videos <input type="checkbox"/> Update to User Support Page on Florida PALM Website <input type="checkbox"/> Agency Inventory Workbooks Shared to Smartsheet <p>Supporting your end users Facilitate discussions to</p> <p>Collected and Completed:</p> <ul style="list-style-type: none"> <input type="checkbox"/> Florida PALM Agency Risks and Issues <p>One FTEs are supporting the transition to Florida PALM on a full-time basis. Five FTEs 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
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

Agency Sponsor:	<i>Katie Parrish</i>	Submitted by:	<i>Carlene Smith</i>
Status Report Period:	<i>February 1-28, 2022</i>	Submitted on:	<i>3-10-2022</i>

1 - STATUS OVERVIEW

Overview of Agency progress during reporting period:

During the month of **February**, 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.
- FMS staff attended the February 10 Tips and Tricks SpeedType training. Since that training, DMS created 58 SpeedTypes to be utilized for the disinvestments. DMS has been using the SpeedTypes for several days and has seen a significant improvement in the accuracy, efficiency, and speed of these entries.
- The FMS Chief continues to analyze current staff duties and adjust where appropriate to ensure a smooth transition for PALM and for compliance activities.
- The FMS team has been working with the PALM Solution Center on recurring issues, such as the daily deposit report being late at least one day each week and debit memo identification being the same for all debit memos.
- DMS Agency Liaison continues to provide updates to the Readiness Workplan Tasks via the DMS PALM Teams Channel and internal dashboard.
- FMS staff continue to provide training for DMS staff related to basic accounting and PALM.
- FMS staff monthly meeting with Florida PALM was held on February 24.

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 and is where the heavy lift will be for the People First PALM integrations.

- Internal planning meetings continue, focusing on the design impact on the People First system and to continue analysis of applicable Florida PALM interface files.
- People First has submitted an LBR request for FY 22/23 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 has 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 (July 1, 2024)

- 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. We will know more when we meet with the team on March 23, 2022.

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 Team completed reviewing the preliminary interface catalog and met with the PALM team on February 2 to discuss. We identified which interfaces MFMP would and would not require. The PALM team took that feedback and is going to update the MFMP technical workbook accordingly.

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	6/30/2022				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	6/30/2022				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	6/30/2022				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	6/30/2022				FMS: Timelines based on the information available at this time and are subject to change.
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.

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	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.
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.

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 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.
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.

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		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.
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.

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 Chart Field Values		11/1/21	TBD		\$32.81	\$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		\$315	\$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.
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		\$92.50	\$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.

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
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.
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	\$632.15	\$55,412.44	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.
STMS	09/08/20	TBD	TBD	\$957.50	\$15,890.63	STMS: Team is currently reviewing and finalizing the design efforts. Team will continue discussing in the monthly meetings with the Florida PALM team.
FRS	09/03/20	TBD	N/A	\$0	\$0	CMS Wave impact is limited to making minor modifications to 1 existing FLAIR transaction interface file. Unanticipated CMS Wave remediation is discussed in Section 1, above. 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

Agency Sponsor:	Brian Newman, Deputy Chief Judge & Executive Director	Submitted by:	Patricia Kenyon, Operations Manager
Status Report Period:	February 1 – February 28, 2022	Submitted on:	03/07/2022

1 - STATUS OVERVIEW

Overview of Agency progress during reporting period:
During the month of February, 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 (completed)	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

Agency Sponsor:	<i>Suzanne Pridgeon, Deputy Commissioner, Finance and Operations</i>	Submitted by:	<i>Sasa Stefanovic, Deputy Comptroller</i>
Status Report Period:	<i>02/01/2022 – 02/28/2022</i>	Submitted on:	<i>3/16/2022</i>

1 - STATUS OVERVIEW

Overview of Agency progress during reporting period:
<p>During the month of February, Florida Department of Education working on the following activities related to system interfaces and agency business system remediation:</p> <ul style="list-style-type: none"> Identified the interfaces and working on field level mapping <p>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.</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
	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

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
	Deposit F023	8/01/22	8/31/22	TBD			- Identified the interfaces
	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	\$4,338.21	\$32,982.81	
Rehabilitation Information Management System.Net (RIMS): Analysis underway	TBD	N/A	N/A	\$112.32	\$1,460.16	
Client Rehabilitation Informational System (AWARE) and OEL activities: Analysis underway	TBD	N/A	N/A	\$2,182.08	\$5,591.58	

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 Health

Agency Sponsor:	<i>Robert Herron, Division Director Administration</i>	Submitted by:	<i>Terri Mulkey, Chief – Finance and Accounting</i>
Status Report Period:	<i>February 1 – February 28, 2022</i>	Submitted on:	<i>03/04/2022</i>

1 - STATUS OVERVIEW

A. Overview of Agency progress during reporting period:

During the month of February, the Department of Health completed the following activities related to Master Readiness Workplan:

- 105 Provide Agency Update for Project Status Reporting – Completed February 7, 2022
- 106 Collect and Provide a report on outstanding Solution Center incidents and Florida PALM workarounds – Completed February 7, 2022

DOH has completed a Statement of Work and a Request for Quote for a consultant to assess all current agency business systems, complete an analysis and prepare a report of the requirements and timeline to complete remediation of all necessary systems. The consultant chosen for the project is KPMG. In addition, the Budget staff has submitted a PALM Release Budget Amendment for 25% of the \$410,419 which was appropriated to the agency for FY 2021-2022. The KPMG Kickoff Meeting occurred on October 5, 2021 and two additional meetings were held with the firm to begin going over agency business systems to determine remediation efforts as well as risk assessments. The KPMG survey and report was completed on January 28, 2022. A PALM Project Manager has been hired through June 30, 2022. The Project Manager started working with DOH on February 21, 2022.

An Amended LBR was submitted to the DOH Budget Office on October 18, 2021 to request funding for a Project Manager, Business Process Consultant and three Application Development Analysts for the FY 2022-2023.

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

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	
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	

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
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	
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	

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
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	
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	
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	

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
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	
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	

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
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	
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

Agency Sponsor:	<i>Becky Ajhar, CFO Reggie Dixon, Chief of Staff</i>	Submitted by:	<i>Sonja Guthrie, Project Manager</i>
Status Report Period:	<i>February 1 – February 28, 2022</i>	Submitted on:	<i>03/10/2022</i>

1 - STATUS OVERVIEW

Overview of Agency progress during reporting period:

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

- **Continued evaluation of internal business accounting system**

No 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 – 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	

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	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

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 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

Agency Sponsor:	<i>Clark Rogers, Chief of Staff</i>	Submitted by:	<i>Shannon Segers, Director of Financial Management</i>
Status Report Period:	<i>February 1 – February 28, 2022</i>	Submitted on:	<i>3/7/2022</i>

1 - STATUS OVERVIEW

Overview of Agency progress during reporting period:

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

- 106 - Collect and Provide a Report on Outstanding Florida Palm Solution Center Incidents and Florida PALM Workarounds: DOR submitted one workaround.
- 107 – Share, Review, and Submit Configuration Workbooks: DOR determined the team members that will work on each workbook. We have reviewed the business process models to prepare for the Configuration Workbooks.
- DOR met with Florida PALM and Treasury February 22 to discuss processing of additional BAI codes. DOR will implement changes to our system after the transition to NIC Inc. as the e-payment processing vendor, which is currently scheduled 3/31/22. A second workaround was approved to convert BAI code 158 to 169 in the ARI007 files that are sent to Florida PALM until these changes can be implemented by DOR.

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

82 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			\$38,305.00	

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
AMC001 Fixed Assets	FICAS	1/10/22	6/30/23				
AMI002 Inbound Asset Transfer and Disposal Request	FICAS	1/10/22	6/30/23	2/24/22			Removed from DOR Technical Workbook
AMI003 Outbound Asset Extract	FICAS	1/10/22	6/30/23				
AMI004 Outbound Asset Physical Inventory Extract	FICAS	1/10/22	6/30/23				
AMI006 Inbound Asset Additions, Adjustments and Physical Updates	FICAS	1/10/22	6/30/23	2/24/22			Removed from DOR Technical Workbook
AMI008 Inbound Asset Physical Inventory Load	FICAS	1/10/22	6/30/23	2/24/22			Removed from DOR Technical Workbook
API002 Inbound Voucher Load	SUNTAX RADS RSDS FICAS CAMS	1/18/21	6/30/23		\$4,159.50	\$4,159.50	FICAS ABS removed from DOR Technical Workbook

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 File	SUNTAX FICAS CAMS	1/10/22	6/30/23				
API006 Inbound Payment Cancellation	SUNTAX	1/10/22	6/30/23				
API010 Outbound Payment Remittance Advice Data	SUNTAX	1/10/22	6/30/23				
API020 Outbound Supplier Data	SUNTAX	1/10/22	6/30/23				
API024 Outbound Voucher Status	SUNTAX FICAS	1/10/22	6/30/23				FICAS ABS removed from DOR Technical Workbook
API025 Outbound Outstanding Warrant Data	SUNTAX FICAS	1/10/22	6/30/23				FICAS ABS removed from DOR Technical Workbook
API026 Inbound DOR Supplier Levy Flag	SUNTAX	1/18/21	6/30/23				
API031 Outbound Voucher Accounting Detail	SUNTAX FICAS CAMS	1/10/22	6/30/23				

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
API109 Outbound Supplier Crosswalk	SUNTAX FICAS	1/10/22	6/30/23	2/24/22			Removed from DOR Technical Workbook
API124 Inbound SpeedChart	SUNTAX	1/10/22	6/30/23				
API125 Outbound SpeedChart	SUNTAX FICAS	1/10/22	6/30/23				FICAS ABS removed from DOR Technical Workbook
ARI002 Outbound Customer Data	SUNTAX	1/10/22	6/30/23				
ARI007 Inbound Deposit Data	SUNTAX CAMS	1/10/22	6/30/23		\$1,175.00	\$1,175.00	
ARI012 Outbound ACH NOC Deposit Data	SUNTAX	1/10/22	6/30/23				
ARI020 Outbound Returned Items Data	SUNTAX	1/10/22	6/30/23				
ARI024 Outbound AR and Deposit Data	FICAS CAMS	1/10/22	6/30/23	2/24/22			FICAS ABS removed from DOR Technical Workbook
BII001 Inbound Billing Data	SUNTAX	1/10/22	6/30/23				

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
CMI004 Outbound Bank Deposit Transactions	CAMS	1/10/22	6/30/23	2/24/22			Removed from DOR Technical Workbook
CMI013 Outbound BAI Bank Statements	SUNTAX	1/10/22	6/30/23				
GLI001 Outbound ChartField Values	FICAS SUNTAX	1/10/22	6/30/23				
GLI002 Outbound Actuals Extract	FICAS SUNTAX	1/10/22	6/30/23				
GLI006 Inbound Journal Entry	SUNTAX CAMS	1/10/22	6/30/23		\$658.00	\$658.00	
GLI017 Outbound Combo Code Extract	SUNTAX FICAS	1/10/22	6/30/23				FICAS ABS removed from DOR Technical Workbook
GLI018 Outbound SpeedType	SUNTAX FICAS	1/10/22	6/30/23				FICAS ABS removed from DOR Technical Workbook
GLI020 Inbound SpeedType	SUNTAX	1/10/22	6/30/23				
GLI031 Outbound Tree Extract	SUNTAX	1/10/22	6/30/23				

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	SUNTAX FICAS	1/10/22	6/30/23				
KKI009 Outbound Budget Extract	FICAS	1/10/22	6/30/23				
POC001 Open Encumbrances	FICAS	1/10/22	6/30/23				
POI001 Outbound Encumbrance Extract	FICAS	1/10/22	6/30/23				

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	6/30/23			\$2,068.00	ABS Remediation is in the Design phase.
Financial Information Cost Allocation System (FICAS) System Remediation	10/2/20	6/30/23			\$7,966.50	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
SUNTAX (System for Unified Taxation) System Remediation	10/2/20	6/30/23		\$2,679.00	\$17,554.50	ABS Remediation is in the Design phase.
Revenue Accounting Distribution System (RADS) System Remediation	10/2/20	6/30/23			\$0.00	ABS Remediation is in the Design phase.
Revenue Sharing Distribution System (RSDS) System Remediation	10/2/20	6/30/23				ABS Remediation is in the Design phase.
Child Support Automated Management System (CAMS) System Remediation	10/2/20	6/30/23		\$6,909.00	\$31,396.00	ABS Remediation is in the Design phase.
Contract Accountability Tracking System (CATS)	1/10/22	6/30/23				ABS Remediation is in the Design phase.
Revenue Asset Management Tracking System/ SATS (RAMS)	1/10/22	6/30/23				ABS Remediation is in the Design phase.
Salary Overpayment Database	1/10/22	6/30/23				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
10/19/2021	INC24501929	In order for us to research an error effectively with one of the multiple ARI007 files DOR sends to PALM, it would be helpful to know which file caused an error. If possible, could the Payment ID (DOR assigned deposit number) found in the first occurrence of a record type 2 be included on the error report?
2/24/2022	INC26807031 and INC27075122 (Original incident was closed)	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.

Department of State

Agency Sponsor:	<i>Jennifer Kennedy, Assistant Secretary/Chief of Staff</i>	Submitted by:	<i>Antonio Murphy-Director of Administration</i>
Status Report Period:	<i>February 1 – February 28, 2021</i>	Submitted on:	<i>03/11/2022</i>

1 - STATUS OVERVIEW

Overview of Agency progress during reporting period:

During the month of November 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

Agency Sponsor:	<i>Hanson, Dawn; Director of Administration</i>	Submitted by:	<i>Sasso, Kelley; Director of Finance and Accounting</i>
Status Report Period:	<i>February 1, 2022 – February 28, 2022</i>	Submitted on:	<i>3/1/2022</i>

1 - STATUS OVERVIEW

A. Overview of Agency progress during reporting period:
<p>During the month of February, EOG (excluding DEM and LAS/PBS) completed the following activities related to system interfaces and agency business system remediation:</p> <ul style="list-style-type: none"> • n/a – EOG (excluding DEM and LAS/PBS) does not have any system interfaces or business systems that require remediation at this time. <p>During the month of February, LAS/PBS completed the following activities related to system interfaces and agency business system remediation:</p> <ul style="list-style-type: none"> • Met with PALM and OPB representatives in February to discuss the FCO Certified Forward data/fields. No further actions required from SDD.

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"> • Budget Load • Adjustments to Budget • Carry Forward – June (OP) • Carry Forward – Sept (FCO) • February Reversions (FCO) 	LAS/PBS	Interface review: 02/20 – 10/20 Build: 11/20 Internal Testing: 03/21	Internal Testing: 06/21	Interface Review: 10/14/2020 Build: 03/21	Collapsed KKI003, KKI006, KKI007 into KKI001. Internal Testing – On hold
KKI002 – Inbound Apropriation Budget Ledger Reconciliation <ul style="list-style-type: none"> • Daily Reconciliation FLAIR/LAS/PBS 		Review: 04/16/20 Build: 11/20 Internal Testing: 03/21	Internal Testing: 06/21	Review: 10/2020 Build: 03/21	Build complete Internal Testing – On hold
KKI005 – Outbound Tentative Reversion Balances <ul style="list-style-type: none"> • Sept 30 Reversions (OP) KKI005 – Outbound Tentative Reversion Balances		Review: 08/15/20 – 10/20 Build: 02/21 Internal Testing: 04/21	Internal Testing: 06/21	Review: 10/28/2020 Build: 04/21	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
GLI001 - Outbound Chartfield Values		Review: 08/15/2020		Review: 10/21/2020	Reviewed Interface Waiting on PALM for chartfields.
GLI004 - Inbound Budgetary Code Values		Reviewed: 08/15/2020 Build: 02/21 Internal Testing: 04/21	Internal Testing: 06/21	Reviewed: 10/28/2020 Build: 04/21	Reviewed Interface. Build complete. Internal Testing - On hold
GLI007 - Outbound Trial Balance • PDF Report		08/15/2020	10/31/2020	10/09/2020	PALM should be able to replace this functionality
Interface GLI009 - Outbound Unreserved Balances File -					continued to research and prepare crosswalk, file layout, requirement - waiting for PALM review of layout.
GLI016 - Outbound COA Crosswalk Extract		08/15/2020	10/31/2020	10/28/2020	Not needed.
GLI017 - Outbound Code Extract		08/15/2020	10/31/2020	10/28/2020	Not needed.
GLI030 - Outbound Charfield Values Data		08/15/2020	10/31/2020		Received 09/02/2020. *not identified as an LAS/PBS interface.

Florida PALM Interface	Agency Business System	Planned Start Date	Planned Finish Date	Actual Finish Date <i>(completed)</i>	Progress/Comments
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 Financial Wave
GLI015 – Outbound Cash Transaction and Balance Data					– this file is currently retrieved by LAS/PBS Financial Wave
GLI057 – Outbound Trust Fund Revenue and Cash Balance Information					– this file is currently retrieved by LAS/PBS Financial Wave

Florida PALM Interface	Agency Business System	Planned Start Date	Planned Finish Date	Actual Finish Date <i>(completed)</i>	Progress/Comments
KKI015 – Outbound Schedule of Allotment Balances					<p>– this file is currently sent to LAS/PBS</p> <p>Financial Wave</p>
GLI081 - Inbound Budget Entity to State Program Combination Edit);		TBD - New			<p>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</p>
KKI016 – Outbound Budget and Cash Balance Data					<p>– this file is currently retrieved by LAS/PBS</p> <p>Financial Wave</p>
KKI017 – Outbound Trust fund Disbursements					<p>- Appropriation Ledger – this file is currently sent to LAS/PBS</p> <p>Financial Wave</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
Financial Wave - LAS/PBS	01/2020	06/01/24				On hold
YS#15189 (Web PALMORG file): New file for PALM	11/21					On hold - Pending information from PALM
New - YS#15177 (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
YS#15088 CFDx – description change	08/2021	09/21	09/21			Complete
YS#15072 ALDx description label change	02/21	12/22				On Hold
YS#15066 FBUR – Add Business Unit to backup	08/21	09/21	09/21			Complete
YS#15065 FBRR – Add Business Unit to backup	08/21	09/21	09/21			Complete
YS#15038 (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 <i>(completed)</i>	Cost for the Month	Cumulative Cost - FYTD	Progress/Comments
YS#15037 (RCTX - PALM): display new PALM fields to the screen on view/edit	11/21	02/22				On hold
YS#15036 (XRCF - PALM): add new PALM fields to file to be used/displayed in RCT transactions	11/21	02/22				On hold
YS#15010 Changes to ECTR report mainframe and web	11/20	12/31/20	10/26/21			Complete
YS#15009 ECTR – Add Budget Entity Type	11/20	12/21	10/21			Complete
YS#15005 Changes to ECTX mainframe and web data entry transactions	11/20	12/31/20	08/09/21			Complete
YS#15003 and YS#15004 File changes to EOG Code table	11/20	11/2020	08/08/21			Complete
YS#14997 YS#14998 - Changes to BETX mainframe and web data entry transactions	11/20	12/31/20	08/09/21			Complete
YS#14996 File changes to Budget Entity File –	11/20	11/2020	08/08/21			Complete
YS#14852 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
YS#14818 APPR -	09/19		N/A			Cancel – PALM has determined that this interface is not longer needed.
YS#14817 USSFFMS nightly interface	09/19	06/21				On Hold due to Palm rollout schedule changed
YS#14816 CFLR – Tentatives and Op Rev	09/19	06/21				On Hold due to Palm rollout schedule changed
YS#14815 ALBR–	09/19	06/21				On Hold due to Palm rollout schedule changed
YS#14814 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 pending with PALM.

Florida Commission on Offender Review, Florida Department of Corrections

Agency Sponsor:	<i>Mark Tallent/Gina Giacomo</i>	Submitted by:	<i>Erica Starling, Agency Liaison</i>
Status Report Period:	<i>February 1 – 28, 2022</i>	Submitted on:	<i>3/9/2022</i>

1 - STATUS OVERVIEW

Overview of Agency progress during reporting period:
<p>During the month of February, FDC/FCOR completed the following activities related to system interfaces and agency business system remediation:</p> <ul style="list-style-type: none"> • FDC/FCOR completed all required MRW tasks due in February as requested. • FDC/FCOR continues to analyze data needs to determine where interfaces are needed and where Florida PALM reporting functionality might be used. • 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	3/01/2022	8/31/2023; We are working on updating our planned finish date per a recommendation from PALM		N/A		We have attended and participated in the Workgroup Modules and have had multiple internal meetings/discussions on our data needs to determine where interfaces are needed and where Florida PALM reporting functionality might be used. The interfaces listed have been identified in our Technical Workbook for the Financials Wave. Awaiting additional information on the IW replacement.
AMI004	New BARS	3/01/2022	8/31/2023; We are working on updating our planned finish date per a recommendation from PALM		N/A		We have attended and participated in the Workgroup Modules and have had multiple internal meetings/discussions on our data needs to determine where interfaces are needed and where Florida PALM reporting functionality might be used. The interfaces listed have been identified in our Technical Workbook for the Financials Wave. Awaiting additional information on the IW replacement.
API004	New BARS	3/01/2022	8/31/2023; We are working on updating our planned finish date per a recommendation from PALM		N/A		We have attended and participated in the Workgroup Modules and have had multiple internal meetings/discussions on our data needs to determine where interfaces are needed and where Florida PALM reporting functionality might be used. The interfaces listed have been identified in our Technical Workbook for the Financials Wave. Awaiting additional information on 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
API020	New BARS	3/01/2022	8/31/2023; We are working on updating our planned finish date per a recommendation from PALM		N/A		We have attended and participated in the Workgroup Modules and have had multiple internal meetings/discussions on our data needs to determine where interfaces are needed and where Florida PALM reporting functionality might be used. The interfaces listed have been identified in our Technical Workbook for the Financials Wave. Awaiting additional information on the IW replacement.
API024	New BARS	3/01/2022	8/31/2023; We are working on updating our planned finish date per a recommendation from PALM		N/A		We have attended and participated in the Workgroup Modules and have had multiple internal meetings/discussions on our data needs to determine where interfaces are needed and where Florida PALM reporting functionality might be used. The interfaces listed have been identified in our Technical Workbook for the Financials Wave. Awaiting additional information on the IW replacement.
API031	New BARS	3/01/2022	8/31/2023; We are working on updating our planned finish date per a recommendation from PALM		N/A		We have attended and participated in the Workgroup Modules and have had multiple internal meetings/discussions on our data needs to determine where interfaces are needed and where Florida PALM reporting functionality might be used. The interfaces listed have been identified in our Technical Workbook for the Financials Wave. Awaiting additional information on 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
API125	New BARS	3/01/2022	8/31/2023; We are working on updating our planned finish date per a recommendation from PALM		N/A	N/A	We have attended and participated in the Workgroup Modules and have had multiple internal meetings/discussions on our data needs to determine where interfaces are needed and where Florida PALM reporting functionality might be used. The interfaces listed have been identified in our Technical Workbook for the Financials Wave. Awaiting additional information on the IW replacement.
ARI002	New BARS	3/01/2022	8/31/2023; We are working on updating our planned finish date per a recommendation from PALM		N/A	N/A	We have attended and participated in the Workgroup Modules and have had multiple internal meetings/discussions on our data needs to determine where interfaces are needed and where Florida PALM reporting functionality might be used. The interfaces listed have been identified in our Technical Workbook for the Financials Wave. Awaiting additional information on the IW replacement.
ARI012	New BARS	3/01/2022	8/31/2023; We are working on updating our planned finish date per a recommendation from PALM		N/A	N/A	We have attended and participated in the Workgroup Modules and have had multiple internal meetings/discussions on our data needs to determine where interfaces are needed and where Florida PALM reporting functionality might be used. The interfaces listed have been identified in our Technical Workbook for the Financials Wave. Awaiting additional information on 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	3/01/2022	8/31/2023; We are working on updating our planned finish date per a recommendation from PALM		N/A	N/A	We have attended and participated in the Workgroup Modules and have had multiple internal meetings/discussions on our data needs to determine where interfaces are needed and where Florida PALM reporting functionality might be used. The interfaces listed have been identified in our Technical Workbook for the Financials Wave. Awaiting additional information on the IW replacement.
GLI001	New BARS	3/01/2022	8/31/2023; We are working on updating our planned finish date per a recommendation from PALM		N/A	N/A	We have attended and participated in the Workgroup Modules and have had multiple internal meetings/discussions on our data needs to determine where interfaces are needed and where Florida PALM reporting functionality might be used. The interfaces listed have been identified in our Technical Workbook for the Financials Wave. Awaiting additional information on the IW replacement.
GLI002	New BARS	3/01/2022	8/31/2023; We are working on updating our planned finish date per a recommendation from PALM		N/A	N/A	We have attended and participated in the Workgroup Modules and have had multiple internal meetings/discussions on our data needs to determine where interfaces are needed and where Florida PALM reporting functionality might be used. The interfaces listed have been identified in our Technical Workbook for the Financials Wave. Awaiting additional information on 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
GLI017	New BARS	3/01/2022	8/31/2023; We are working on updating our planned finish date per a recommendation from PALM		N/A	N/A	We have attended and participated in the Workgroup Modules and have had multiple internal meetings/discussions on our data needs to determine where interfaces are needed and where Florida PALM reporting functionality might be used. The interfaces listed have been identified in our Technical Workbook for the Financials Wave. Awaiting additional information on the IW replacement.
GLI018	New BARS	3/01/2022	8/31/2023; We are working on updating our planned finish date per a recommendation from PALM		N/A	N/A	We have attended and participated in the Workgroup Modules and have had multiple internal meetings/discussions on our data needs to determine where interfaces are needed and where Florida PALM reporting functionality might be used. The interfaces listed have been identified in our Technical Workbook for the Financials Wave. Awaiting additional information on the IW replacement.
GLI031	New BARS	3/01/2022	8/31/2023; We are working on updating our planned finish date per a recommendation from PALM		N/A	N/A	We have attended and participated in the Workgroup Modules and have had multiple internal meetings/discussions on our data needs to determine where interfaces are needed and where Florida PALM reporting functionality might be used. The interfaces listed have been identified in our Technical Workbook for the Financials Wave. Awaiting additional information on 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
GLI051	New BARS	3/01/2022	8/31/2023; We are working on updating our planned finish date per a recommendation from PALM		N/A	N/A	We have attended and participated in the Workgroup Modules and have had multiple internal meetings/discussions on our data needs to determine where interfaces are needed and where Florida PALM reporting functionality might be used. The interfaces listed have been identified in our Technical Workbook for the Financials Wave. Awaiting additional information on the IW replacement.
GMI005	New BARS	3/01/2022	8/31/2023; We are working on updating our planned finish date per a recommendation from PALM		N/A	N/A	We have attended and participated in the Workgroup Modules and have had multiple internal meetings/discussions on our data needs to determine where interfaces are needed and where Florida PALM reporting functionality might be used. The interfaces listed have been identified in our Technical Workbook for the Financials Wave. Awaiting additional information on the IW replacement.
KKI009	New BARS	3/01/2022	8/31/2023; We are working on updating our planned finish date per a recommendation from PALM		N/A	N/A	We have attended and participated in the Workgroup Modules and have had multiple internal meetings/discussions on our data needs to determine where interfaces are needed and where Florida PALM reporting functionality might be used. The interfaces listed have been identified in our Technical Workbook for the Financials Wave. Awaiting additional information on 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
PCI001	New BARS	3/01/2022	8/31/2023; We are working on updating our planned finish date per a recommendation from PALM		N/A	N/A	We have attended and participated in the Workgroup Modules and have had multiple internal meetings/discussions on our data needs to determine where interfaces are needed and where Florida PALM reporting functionality might be used. The interfaces listed have been identified in our Technical Workbook for the Financials Wave. Awaiting additional information on the IW replacement.
POI001	New BARS	3/01/2022	8/31/2023; We are working on updating our planned finish date per a recommendation from PALM		N/A	N/A	We have attended and participated in the Workgroup Modules and have had multiple internal meetings/discussions on our data needs to determine where interfaces are needed and where Florida PALM reporting functionality might be used. The interfaces listed have been identified in our Technical Workbook for the Financials Wave. Awaiting additional information on 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	2022	2024		N/A	N/A	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 clear query interface for our processing accountants as well as more robust data access features than provided by the Query Writer tool
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

Agency Sponsor:	<i>Charlotte Fraser Research and Planning Administrator</i>	Submitted by:	<i>Terri Speed Financial Administrator</i>
Status Report Period:	<i>February 1 – February 28, 2022</i>	Submitted on:	<i>3/10/2022</i>

1 - STATUS OVERVIEW

Overview of Agency progress during reporting period:
<p>During the month of February, FDLE completed the following activities related to system interfaces and agency business system remediation:</p> <p><i>Functional:</i></p> <ul style="list-style-type: none"> • FDLE participated in the Tuesday Tech Transfer and AR/Billing/Cash Management module workshop to analyze the changes needed for batch files to retire RAMS. FDLE analyzed the Asset Management interfaces. • FDLE has been reviewing interface and conversion files to determine which ones would be needed for agency business systems. Change champion network members and Super Users have been attending the module workgroup meetings offered by PALM. <p><i>Project Management:</i></p> <ul style="list-style-type: none"> • FDLE has been analyzing the systems impacted by the PALM project and started documenting application changes needed. • 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. • The project team is updating the project schedule based on the FDLE Technical Workbook. <p><i>Resources:</i></p> <ul style="list-style-type: none"> • 2 FTEs are supporting the transition to Florida PALM on a full-time basis. • 8 FTEs are supporting the transition to Florida PALM on a part-time basis. • 2 Contractors 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
BII001 – Inbound billing data	Civil Workflow Control System (CWCS)	1/4/2021	6/30/2023		\$500	\$6,725	<p>CWCS is an FDLE system to serve qualified agencies with fingerprint-based criminal background checks on applicants for employment and licensing. 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, 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>Progress: Specification for the current file format has been developed. AS-IS business process modeling for invoice generation is in progress. The file format will need to be updated when PALM releases the specification. We analyzed and strategized the RAMS migration approach, including how long to retain RAMS before interfacing with CWCS with PALM. We have procured hardware/software needed for standing up a parallel track for PALM changes. FDLE completed provisioning of the development server and the creation of the CWCS database. FDLE completed integrating CWCS batch jobs on the DEV process server</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
							consumed by RAMS. FDLE participates in the AR/Billing/Cash Management module workshop to analyze the changes needed for batch files. We continue to analyze the interface file; we are waiting for further information regarding interface field definitions to proceed.
BII001 – Inbound billing data	FALCON	1/4/2021	6/30/2023		\$500	\$10,781	<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, 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>Progress: The AS-IS business process modeling for invoice generation is in progress. The file format will need to be updated when PALM releases the specification. We analyzed and strategized the RAMS migration approach, including how long to retain RAMS before interfacing with FALCON with PALM. Also, we procured hardware/software needed for standing up a parallel track for PALM</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
							changes. FDLE completed 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. FDLE participates in the AR/Billing/Cash Management module workshop to analyze the changes needed for batch files. We continue to analyze the interface file; 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		\$400	\$6,550	<p>The Firearm Eligibility System (FES) is a web-based application for Federal Firearm Licensees (FFL) to submit firearm background check transactions. Currently, FES uses RAMS for invoice generation and EPay for credit card payments. 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, receipts type specifically to identify FES transactions need to be maintained in PALM directly. The FES file format will need to be updated for integrating with PALM.</p> <p>Progress: 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</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
							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. FDLE participates in the AR/Billing/Cash Management module workshop to analyze the changes needed for batch files. We continue to analyze the interface file; we are waiting for further information regarding interface field definitions to proceed.
ARI007 – Inbound deposit data (possibly)	Electronic Payment (ePay)	1/4/2021	6/30/2023		\$400	\$5,085	<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 applications. The FES file format will need to be updated for integrating with PALM.</p> <p>Progress: AS-IS business process modeling is in progress. The outbound file format to RAMS has been developed. The file format will need to be updated when PALM releases the specification. We 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</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
							batch jobs on the DEV process server and database schemas to generate the batch files consumed by RAMS. In addition, FDLE participates in the AR/Billing/Cash Management module workshop to analyze the changes needed for batch files. We are waiting for further information to determine if this interface will suit our needs.
AMI004 – Outbound Asset Physical Inventory Extract AMI008 – Inbound Asset Physical Inventory Load	SATS (Strategic Asset Tracking System)	1/5/2021	6/30/2023		\$400	\$6,770	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. Progress: AS-IS business process modeling is in progress. A meeting with the SATS 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	Revenue Accounting Management System (RAMS)	1/4/2021	6/30/2023		\$4,630	\$29,151	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, manage billing and payments. RAMS distributes invoices by mail as well as the FTP process. RAMS also maintains basic

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
s system ARC002 – Conversion of detailed open receivables							<p>collections data necessary for processing past due payments.</p> <p>Progress: 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 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>

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) /Amplifund (Grants Management)	1/5/2021	6/30/2023		\$0.00	\$887.50	<p>SIMON is an agency-specific statewide system used to provide start-to-finish management for most of FDLE's pass-through grants and related sub-awards. FDLE is planning to sunset SIMON and move to the cloud-based solution called Amplifund. SIMON imports FLAIR encumbrances, payments, and statewide vendors. It also generates NCD files which are uploaded to FLAIR using Entire Connection.</p> <p>Progress: The project team has developed AS-IS process models. Since Sep 2020, SIMON has been reconfigured to pull files from Web FOCUS instead of MRE. 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	\$1,642.50	<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 format will need to be updated for integrating with PALM.</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>Progress: 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 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, CCService directly interface with PALM.</p> <p>Progress: 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	\$4,842.50	<p>MARTS is an FDLE web-based application that imports cell phone call detail sends verifications to members and pays vendor invoices.</p> <p>Progress: AS-IS business process modeling is in progress. The outbound file format to FLAIR has been developed. The file format will need to be updated when PALM releases the specification. Provisioning of servers is in progress.</p>

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

Agency Sponsor:	<i>Lisa Saliba, Assistant Secretary</i>	Submitted by:	<i>Lisa L. Evans, Agency Liaison</i>
Status Report Period:	<i>February 1 – February 28, 2022</i>	Submitted on:	<i>3/10/2022</i>

1 - STATUS OVERVIEW

Overview of Agency progress during reporting period:
<p>During the month of February 2022, FDOT completed the following activities related to system interfaces and agency business system remediation for the FDOT PALM System Transition (FPST):</p> <ul style="list-style-type: none"> • Continued remediation efforts in the following summary work areas for the Financials Implementation Wave: <ul style="list-style-type: none"> ○ Adoption of the Florida PALM Chart of Accounts: <ul style="list-style-type: none"> ▪ Extended the Mapping of FLAIR Data Elements and Florida PALM ChartFields to include FDOT financial related tables. As of February 2022, there are 195 separate data references for Florida PALM ChartFields. ▪ Completed deployment of remediation infrastructure with the development of the PowerCenter job to load the GLI016 file. Creating conversion data for the 18 record types in GLI001. Additional efforts are dependent on the publishing and clarification of the PCI004 and ARI001 interface definitions by the Florida PALM team. ▪ Initiated the remediation plan for the Department’s Transportation Vendor Information (TVI) application and the use of Florida PALM Supplier data attributes. Work session(s) are scheduled with the FDOT Vendor Subject Matter Expert to review use cases and potential user interface changes. Refining plans for the review of vendor interface characteristics with MFMP and Division of Corporations contacts. ▪ Developing remediation plans for Budget Entity, Category, State Program, Fund, and Organization ChartFields. ▪ Implemented Speed Types to address reported workaround for Florida PALM Cash Management functionality. Continued analysis of the current use of Expansion Option and Expansion Set by the Department’s computing assets to draft a naming convention for Florida PALM Speed Charts and Speed Types. Data cleansing efforts are underway for existing values of Expansion Option and Expansion Set. ○ Florida PALM Interface Layouts and File Definitions Review: <ul style="list-style-type: none"> ▪ 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. Established testing environments

Overview of Agency progress during reporting period:

to manage application code improvements and unit testing scenarios. Efforts are focused on the impact of the change of the Contract field from five to ten characters as well as the FACTS interface during the Financials Wave.

- Continued the review and analysis of inbound and outbound Florida PALM payment request interfaces for the Department’s Electronic Estimates Disbursement (EED) system. Documenting the as-is and to-be process narratives and the computing asset(s) remediation strategy. Meetings underway with Department Subject Matter Experts to document and confirm business requirements.
 - Completed impact analysis of the Department’s Office of Work Program and Budget computing assets for the Budget Entity current Chart of Accounts code. Analysis efforts are underway on the use of Budgetary and Transactional Trust Fund codes and the documentation of the budget checking and budget allotment as-is process for the Department’s Fixed Capital Outlay - Work Program budget categories. Continued the detailed review of the Department’s Finance Plan business system.
 - Continued the review and analysis of published interface layouts for the Standard Business Process Models and documenting interface analysis and mapping. Completed the Florida PALM interface field comparison for all module interfaces.
 - Initiated the analysis of interface layouts and file definitions for the Asset Management module. Efforts are focused on the mapping of the Department’s current FLAIR interfaces to Florida PALM file definitions and determining the disposition of gaps for required data attributes.
 - Initiated the impact analysis for the Department’s Right of Way Management System (RWMS). Data lineage and data impacts are being reviewed and as-is and to-be states are being documented based on current Florida PALM information and analysis.
- Continued the review of the Department’s financial related computing assets, and as of February 2022 there are a total of 1,285 assets that are not impacted by the new statewide Chart of Accounts or the adoption of the Florida PALM Standardized Business Process Model. 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 February 2022	Computing Assets Sunset during FPST

Overview of Agency progress during reporting period:

Application:	150	0	22
Automated Job/Process:	392	0	59
Interface:	113	0	1
Report:	773	0	114
Total:	1,428	0	196

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 FPST Legislative Budget Request (LBR) for Fiscal Year 2022-23 was submitted in September 2021. FDOT requested \$4.5 million to continue the Department’s transition efforts to the Florida PALM solution. The request includes the impact of the \$1 million decreased funding level for Fiscal Year 2021-22 remediation.
- Addressed the following remediation related Readiness Workplan (RW) tasks:
 - Task ID 106: (Collect and Provide a report on outstanding Solution Center Incidents and Florida PALM workarounds): Completed the Florida PALM survey for the three FDOT workarounds on 2/7/2022.
 - Task ID 107: (Share, Review, and Submit Configuration Workbooks): Confirmed the initial ask for the Department’s task deliverables during the 2/8/2022 Tuesday Task Talk. Subject Matter Experts for each Florida PALM module have been identified. 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

Overview of Agency progress during reporting period:

1/21/2022 version of the FDOT Business Transformation Plan. Task ID 101 is currently underway with the completion date of 6/3/2022 pending the release of agency specific Configuration Workbooks by the Florida PALM Team.

- The staffing resources supporting the remediation analysis for Florida PALM on a full-time or part-time basis for Fiscal Year 2021-22 are:
 - Internal FTEs: 3 full-time and 15 part-time.
 - Contracted staff augmentation: 8 full-time and 18 part-time.

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.

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 Implementation Wave 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, planned finish, and actual finish dates will be provided based on the FPST project schedule. 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	7/1/23		\$171.43	\$4,812.51	Currently mapped as the replacement for FDOT's existing Property Management Report System (PMRS) Transaction interface
AMI003 (outbound)	PCM - Cost Allocation Process (PCMOC002)						
AMI004 (outbound)							
AMI006 (inbound)	Property Management Report System	7/1/21	7/1/23				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	7/1/23				Currently mapped as the replacement for FDOT's existing Property Management Report System (PMRS) Transaction interface
API002 (inbound)	Consultant Invoice Transmittal System	8/15/22	7/1/23				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
API002 (inbound)	Electronic Estimate Disbursement	7/1/21	7/1/23		\$3,623.75	\$27,243.15	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)	Right of Way Management System	8/15/22	7/1/23				
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	7/1/23		\$4,432.50	\$38,228.37	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	7/1/23				
API020 (outbound)	Consultant Invoice Transmittal System	7/1/21	7/1/23				
API020 (outbound)	Electronic Estimate Disbursement	7/1/21	7/1/23				
API020 (outbound)	Right of Way Management System	7/1/21	7/1/23				
API021 (outbound)		8/15/22	7/1/23				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	7/1/23				
API024 (outbound)	Consultant Invoice Transmittal System	7/1/21	7/1/23				
API024 (outbound)	Electronic Estimate Disbursement	7/1/21	7/1/23				
API024 (outbound)	Right of Way Management System	7/1/21	7/1/23				
API027 (inbound web)	AASHTOWARE Project Sitemanager	7/1/21	7/1/23				
API027 (inbound web)	Consultant Invoice Transmittal System	7/1/21	7/1/23				
API027 (inbound web)	Electronic Estimate Disbursement	7/1/21	7/1/23				
API027 (inbound web)	Right of Way Management System	7/1/21	7/1/23				
API028 (inbound web)	AASHTOWARE Project Sitemanager	8/15/22	7/1/23				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	7/1/23				
API028 (inbound web)	Electronic Estimate Disbursement	8/15/22	7/1/23				

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	7/1/23				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	7/1/23				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	7/1/23				
API031 (outbound)	Consultant Invoice Transmittal System	7/1/21	7/1/23				
API031 (outbound)	Electronic Estimate Disbursement	7/1/21	7/1/23				
API031 (outbound)	Right of Way Management System	7/1/21	7/1/23				
API122 (outbound web)	AASHTOWARE Project Sitemanager	7/1/21	7/1/23				Reviewing new API122 - Outbound Payment Extract Web Service interface to determine feasibility in replacing
API122 (outbound web)	Consultant Invoice Transmittal System	7/1/21	7/1/23				

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	7/1/23			\$572.47	existing API functionality.
API122 (outbound web)	Right of Way Management System	7/1/21	7/1/23				
API123 (outbound web)	AASHTOWARE Project Sitemanager	7/1/21	7/1/23				
API123 (outbound web)	Consultant Invoice Transmittal System	7/1/21	7/1/23				Currently mapped as the functional replacement for the FLAIR VC1 daily file
API123 (outbound web)	Electronic Estimate Disbursement	7/1/21	7/1/23				
API123 (outbound web)	Right of Way Management System	7/1/21	7/1/23				
API124 (inbound)	AASHTOWARE Project Sitemanager	7/1/21	7/1/23				
API124 (inbound)	Consultant Invoice Transmittal System	7/1/21	7/1/23				Currently mapped as the functional replacement for the current VC1 daily file and the following FDOT interfaces:
API124 (inbound)	Electronic Estimate Disbursement	7/1/21	7/1/23				CAP - Approve Disbursement
API124 (inbound)	Right of Way Management System	7/1/21	7/1/23				Corrections Interface, CAP - Approve Journal Transfers, CAP - Approve Unencumbered Transactions, Biweekly Payroll Transactions,
API124 (inbound)	Contract Funds Management	7/1/21	7/1/23				

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	7/1/23				Supplemental Payroll Transactions, TR58 Transactions (On Demand and Monthly) - Payroll, and CAP - Encumbered Payables Approvals
API125 (outbound)	AASHTOWARE Project Sitemanager	7/1/21	7/1/23				
API125 (outbound)	Consultant Invoice Transmittal System	7/1/21	7/1/23				
API125 (outbound)	Electronic Estimate Disbursement	7/1/21	7/1/23				
API125 (outbound)	Right of Way Management System	7/1/21	7/1/23				
API125 (outbound)	Contract Funds Management	7/1/21	7/1/23				
API125 (outbound)	ReportCaster - Future Year Encumbrances Brought Forward	8/15/22	7/1/23				
ARI007 (inbound)	Batch Error Management	8/15/22	7/1/23				Currently mapped as the replacement for the following FDOT interfaces: CAP - Approve Journal
ARI007 (inbound)	Accounts Receivable Invoicing	8/15/22	7/1/23				

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	7/1/23				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	7/1/23				
ARI020 (outbound)	Batch Error Management	8/15/22	7/1/23				
ARI023 (inbound)	Batch Error Management	8/15/22	7/1/23				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	7/1/23				
ARI023 (inbound)	Receipt Processing System	8/15/22	7/1/23				
ARI024 (outbound)	Batch Error Management	7/1/21	7/1/23				Review underway to address the required interfaces for the Department's daily journals and supporting
ARI024 (outbound)	Accounts Receivable Invoicing	7/1/21	7/1/23				

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	7/1/23				accounting entries to be processed in Florida PALM.
ARI024 (outbound)	PCM - Cost Allocation Process (PCMOC002)	7/1/21	7/1/23				
GLI001	SAMAS Tables Processing (STP)	7/1/21	7/1/23		\$19,380.50	\$81,191.76	
GLI001 (outbound)	Electronic Estimate Disbursement	7/1/21	7/1/23				Reviewing new GLI001 – Outbound ChartField Values Data interface to determine new layout, structure, and fields.
GLI001 (outbound)	Employee Quarterly Awards	7/1/21	7/1/23				
GLI001 (outbound)	Receipt Processing System	7/1/21	7/1/23			\$820.84	
GLI001 (outbound)	Property Management Reporting System	7/1/21	7/1/23				
GLI001 (outbound)	PCM - Cost Allocation Process (PCMOC002)	7/1/21	7/1/23				
GLI001 (outbound)	Contract Funds Management	7/1/21	7/1/23				
GLI001 (outbound)	Cash Forecasting System	7/1/21	7/1/23				
GLI001 (outbound)	Consultant Invoice Transmittal System	7/1/21	7/1/23				

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	7/1/23				
GLI002 (outbound)	Indirect Cost Allocation	7/1/21	7/1/23				
GLI002 (outbound)	Materials Supply Inventory	7/1/21	7/1/23				
GLI002 (outbound)	Mobile Equipment	7/1/21	7/1/23				
GLI002 (outbound)	PPS - Payroll Cost Distribution	7/1/21	7/1/23				
GLI002 (outbound)	Project Cost Redistribution	7/1/21	7/1/23				
GLI002 (outbound)	Toll Redistribution	7/1/21	7/1/23				
GLI002 (outbound)	Batch Error Management	7/1/21	7/1/23				
GLI002 (outbound)	Contract Funds Management	7/1/21	7/1/23				
GLI002 (outbound)	PCM - Cost Allocation Process (PCMOC002)	7/1/21	7/1/23				
GLI006 (inbound)	Comptroller Automated Platform (CAP)	7/1/21	7/1/23			\$1,698.19	
GLI006 (inbound)	Indirect Cost Allocation	8/15/22	7/1/23				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	7/1/23				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	7/1/23				
GLI006 (inbound)	Toll Redistribution	8/15/22	7/1/23				
GLI006 (inbound)	Batch Error Management	8/15/22	7/1/23				
GLI006 (inbound)	Mobile Equipment	8/15/22	7/1/23				
GLI006 (inbound)	Project Cost Management	8/15/22	7/1/23				
GLI006 (inbound)	Materials and Supplies Inventory	8/15/22	7/1/23				

GLI006 (inbound)	Receipts Processing System	8/15/22	7/1/23				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	7/1/23				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	7/1/23				
GLI017 (outbound)	Contract Funds Management	7/1/21	7/1/23				
GLI017 (outbound)	Electronic Estimate Disbursement	7/1/21	7/1/23				
GLI018 (outbound)	Contract Funds Management	7/1/21	7/1/23				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	7/1/23				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	7/1/23			\$17,269.11	
GLI051 (outbound)	Indirect Cost Allocation	7/1/21	7/1/23				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	7/1/21	7/1/23				
GLI051 (outbound)	Mobile Equipment	7/1/21	7/1/23				
GLI051 (outbound)	PPS - Payroll Cost Distribution	7/1/21	7/1/23				
GLI051 (outbound)	Project Cost Redistribution	7/1/21	7/1/23				
GLI051 (outbound)	Toll Redistribution	7/1/21	7/1/23				
GLI051 (outbound)	Batch Error Management	7/1/21	7/1/23				
GLI051 (outbound)	PCM - Cost Allocation Process (PCMOC002)	7/1/21	7/1/23				
GLI051 (outbound)	Contract Funds Management	7/1/21	7/1/23				

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)		8/15/21	7/1/23				GMI001 is currently mapped to the current Contract Funds Management (CFM) FACTS Batch Interface
KKI001 (inbound)		9/16/21	7/1/23				Layout KKI001 is currently mapped to the required interface for the current TR20/21 Ad-Hoc Scripting Interface
KKI012 (inbound)	Turnpike and Rail Enterprises Carry Forward	9/16/21	7/1/23			\$151.70	Review of data attribute mapping is complete using KKI001 interface.
KKI016 (outbound)	Contract Funds Management	7/1/21	7/1/23				
KKI017 (outbound)	Batch Error Management	8/15/22	7/1/23				
PCI001 (outbound)	Contract Funds Management	8/15/21	7/1/23			\$8,840.96	PCI001 - Outbound Project Information Extract is currently mapped as the functional replacement for the current PJ1 daily file.
PCI001 (outbound)	PCM - Cost Allocation Process (PCMOC002)	8/15/21	7/1/23				
PCI004 (outbound)	Contract Funds Management	7/1/21	7/1/23				
PCI005 (outbound)	Contract Funds Management	7/1/21	7/1/23				

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 (inbound)	Generate Project Account Correlation (DASPJ45P)	8/15/21	7/1/23				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	7/1/23				POI001 - Outbound Encumbrance Extract is currently mapped as the functional replacement for the existing EN1 daily file Review underway to address the required interface for the Department's daily journals and supporting accounting entries to be processed in Florida PALM.
POI001 (outbound)	ReportCaster - Future Year Encumbrances Brought Forward	8/15/21	7/1/23				
POI001 (outbound)	PCM - Cost Allocation Process (PCMOC002)	8/15/21	7/1/23				
POI002 (inbound)	Contract Funds Management	8/15/21	7/1/23				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
POI002 (inbound)	ReportCaster - Future Year Encumbrances Brought Forward	8/15/21	7/1/23				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
POI003 (inbound web)	Contract Funds Management	8/15/21	7/1/23		\$3,515.40	\$8,025.18	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	7/1/23				<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		\$20,681.54	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		\$51,842.33	56 computing assets have been completed. The remaining 15 computing assets will be addressed in FY 2022 – 2023 based on Florida PALM Financials Wave design activities.

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 Chart of Accounts computing asset impact analyses	6/15/21	6/30/22		\$39,144.63	\$256,373.48	Building and deployment of the Chart of Accounts remediation infrastructure is complete. Initiated the remediation plan for the Department's Transportation Vendor Information (TVI) application. Developing remediation plans for Budget Entity, Category, State Program, Fund, and Organization ChartFields.
Florida PALM interface layouts and file definition computing asset impacts	7/1/21	7/1/23		\$42,599.90	\$265,390.88	Continued the review and analysis of published interface layouts for the Standard Business Process Models and documenting interface analysis and mapping.

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

Agency Sponsor:	<i>Alfred Carter, Chief of Staff</i>	Submitted by:	<i>Linda Rizzo, Director of Administration</i>
Status Report Period:	<i>February 01 – February 28, 2022</i>	Submitted on:	<i>March 04, 2022</i>

1 - STATUS OVERVIEW

A. Overview of Agency progress during reporting period:
<p>During the month of February, 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"> - SPON105 - Provided agency update for Project Status Reporting. Completed 02/02/22. - SPON106 - Collected and provided a report on outstanding Solution Center Incidents and Florida PALM workarounds. Completed 02/02/22. - Meetings & workshops- attended Tuesday talks, town hall, tips & tricks, and production support workshops. Currently nine FTEs are supporting the transition to Florida PALM on a full-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
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
None identified		

Florida School of the Deaf and Blind

Agency Sponsor:	<i>Tracie C. Snow, President</i>	Submitted by:	<i>John F. Wester, Comptroller</i>
Status Report Period:	<i>February 1 – February 28, 2022</i>	Submitted on:	<i>03/09/22</i>

1 - STATUS OVERVIEW

Overview of Agency progress during reporting period:
<p>During the month of February, FSDB completed the following activities related to system interfaces and agency business system remediation:</p> <p>108</p> <p>0 FTEs are supporting the transition to Florida PALM on a full-time basis.</p> <p>1 FTEs 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
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

Agency Sponsor:	<i>Jennifer Fitzwater, Chief of Staff</i>	Submitted by:	<i>Laurie Kershaw, Agency Liaison</i>
Status Report Period:	<i>February 1 – February 28, 2022</i>	Submitted on:	<i>03/10/2022</i>

1 - STATUS OVERVIEW

Overview of Agency progress during reporting period:
<p>During the month of February, FWC completed the following activities related to system interfaces and agency business system remediation:</p> <ul style="list-style-type: none"> • 106 - Collect and Provide a Report on Outstanding Florida PALM Solution Center Incidents and Florida PALM Workarounds • 105 - Provide Agency Update for Project Status Reporting <p>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.</p>

2 – AGENCY SYSTEM INTERFACE PROGRESS

Florida PALM Interface	Agency Business System	Planned Start Date	Planned Finish Date	Cost for the Month	Cumulative Cost - FYTD	Progress/ Comments
API004 Outbound Payment Extract	Laserfiche	01/10/2022	03/31/2023			
API010 Outbound Payment Remittance Advice Data	Laserfiche	01/10/2022	03/31/2023			
API024 Outbound Voucher Status	Laserfiche	01/10/2022	03/31/2023			
API031 Outbound Voucher Accounting Detail	Laserfiche	01/10/2022	03/31/2023			

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	07/02/2021	03/31/2023		\$46,418.75	\$281,769.96	Our FYTD amount contains a correction

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

Agency Sponsor:	<i>Steve Burch, Bureau Chief</i>	Submitted by:	<i>Mike Alexander, Deputy Bureau Chief</i>
Status Report Period:	<i>February 1 – February 28, 2022</i>	Submitted on:	<i>03/09/2022</i>

1 - STATUS OVERVIEW

Overview of Agency progress during reporting period:
<p>During the month of February, HSMV completed the following activities related to system interfaces and agency business system remediation:</p> <ul style="list-style-type: none"> • Working on mapping Florida PALM interface files • Attended Florida PALM Change Champion, Production Support, and Tip and Tricks meetings • Met with Florida PALM to discuss best practice for submitting allocation vouchers via interfaces <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		\$4,836	\$7,662	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				Mapping interface fields to current FLAIR process
AMI003	Service NOW	01/07/22	06/30/2023				Mapping interface fields to current FLAIR process
AMI004	Service NOW	01/07/22	06/30/2023				Mapping interface fields to current FLAIR process
AMI006	Service NOW	01/07/22	06/30/2023				Mapping interface fields to current FLAIR process
AMI008	Service NOW	01/07/22	06/30/2023				Mapping interface fields to current FLAIR process
CMI013	FRVIS	10/12/2020	08/31/2021	08/31/2021	\$416	\$31,954	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		\$4,836	\$7,662	Mapping interface fields
Service NOW	09/01/2021	06/30/2023				Mapping interface fields
FRVIS	10/12/2020	08/31/2021	08/31/2021	\$416	\$31,954	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

Agency Sponsor:	<i>Alton L. "Rip" Colvin, Jr., Executive Director</i>	Submitted by:	<i>Susie Kalous, Professional Accountant II</i>
Status Report Period:	<i>February 1 - 28, 2022</i>	Submitted on:	<i>March 4, 2022</i>

1 - STATUS OVERVIEW

A. Overview of Agency progress during reporting period:

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

- Task 107 Configuration Workbook - ongoing

With the implementation of the Financial Wave delayed until July 2024, 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	5/30/2023	n/a	n/a	n/a	Flat File, Web Service for CAATS.

Interface Modification for Florida PALM	Planned Start Date	Planned Finish Date	Actual Finish Date <i>(completed)</i>	Cost for the Month	Cumulative Cost - FYTD	Comments
API024 – Outbound Voucher Status	02/1/2021	5/30/2023	n/a	n/a	n/a	Flat File for CAATS. Reviewing Design & Interface Guidelines.
API031 – Oubound Voucher Accounting Detail	02/1/2021	5/30/2023	n/a	n/a	n/a	Flat File for CAATS. Reviewing Design & Interface Guidelines.
API010 – Outbound Payment Remittance Advice Data	02/1/2021	5/30/2023	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	5/30/2023	n/a	n/a	n/a	Flat File for CAATS. Reviewing Design & Interface Guidelines.
API028 – Inbound Voucher Web Service	TBD	5/30/2023	n/a	n/a	n/a	Flat File for CAATS. Reviewing Design & Interface Guidelines.
API041 – Voucher Spreadsheet Upload	TBD	5/30/2023	n/a	n/a	n/a	Flat File for CAATS. Reviewing Design & Interface Guidelines.
API109 – Outbound Supplier Crosswalk	02/01/2021	5/30/2023	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)	05/30/2023	n/a	n/a	n/a	Flat File for CAATS. Reviewing Design & Interface Guidelines.
API124 – Inbound Speedchart	TBD	5/30/2023	n/a	n/a	n/a	Flat File, Web Service for BOMS and CAATS. Reviewing Design & Interface Guidelines.

Interface Modification for Florida PALM	Planned Start Date	Planned Finish Date	Actual Finish Date <i>(completed)</i>	Cost for the Month	Cumulative Cost - FYTD	Comments
API125 – Outbound SpeedChart	TBD	5/30/2023	n/a	n/a	n/a	Reviewing Design & Interface Guidelines.
GLI001 – Outbound Chart Field Values	02/01/2021	5/30/2023	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	5/30/2023	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	5/30/2023	n/a	n/a	n/a	n/a
My JAC (JAC Online Billing System)	3/1/2021	5/30/2023	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	5/30/2023	n/a	n/a	n/a	n/a
TR30 Upload Program	TBD	5/30/2023	n/a	n/a	n/a	n/a
Due Process Reporting Tool	TBD	5/30/2023	n/a	n/a	n/a	n/a
Payroll Upload	TBD	5/30/2023	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

Agency Sponsor:	<i>Lisa Swindle, Finance & Accounting Director</i>	Submitted by:	<i>Mike Mentillo, Program Manager</i>
Status Report Period:	<i>February 1 – February 28, 2021</i>	Submitted on:	<i>3/10/2022</i>

1 - STATUS OVERVIEW

Overview of Agency progress during reporting period:

During the month of February, the Legislature completed the following activities related to PALM:

- Task 105 January Agency Status Report
- Task 106 Collect and Report on Outstanding PALM Solution Center Incidents and Workarounds

We started working on Task 107 Share, Review, and Submit Configuration Workbooks. And, we responded to the PALM Risks or Issues related for Florida PALM survey.

We discussed expanding our CNN to start bringing in other sections of the Legislature which are not currently represented in our CNN but will be impacted by the change and may be necessary to assist with Task 107.

- 0 - FTEs are supporting the transition to Florida PALM on a full-time basis.
- 15 - 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	Comments
Travel System Interfaces: GLI006 PLI002 API002 GLI001 GLI006 POI002	006Travel System Image API	TBD Lisa Swindle Ayopo Sawyers-Ward	Mock Conversions Feb. 2023 Interface testing May 2023		\$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 Feb. 2023 Interface testing May 2023		<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 Feb. 2023 Interface testing May 2023		<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 Feb. 2023 Interface testing May 2023				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 Feb. 2023 Interface testing May 2023				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 Feb. 2023 Interface testing May 2023				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 Feb. 2023 Interface testing May 2023				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 Feb. 2023 Interface testing May 2023		<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 Feb. 2023 Interface testing May 2023		<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 Feb. 2023 Interface testing May 2023		<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 Feb. 2023		<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 Lisa Swindle EFORMS	Mock Conversions Feb. 2023		<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 Feb. 2023 Internal interface testing May 2023		<u>\$0</u>	\$0	. Application may need to be updated for the changes in COA (EFORMS).
Postage System Changes to Org Codes	TBD Lisa Swindle	Mock Conversions Feb. 2023		<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

Agency Sponsor:	<i>Apryl Lynn, Deputy Executive Director - Administrative</i>	Submitted by:	<i>Katisha Mobley, Accountant IV</i>
Status Report Period:	<i>February 1 – February 28, 2022</i>	Submitted on:	<i>03/09/2022</i>

1 - STATUS OVERVIEW

Overview of Agency progress during reporting period:
<p>During the month of February, the Public Service Commission completed the following activities related to system interfaces and agency business system remediation:</p> <ul style="list-style-type: none"> • The PSC continues to participate in tasks associated with the Master Readiness Workplan. • There are no system interfaces or system remediation activities associated with the PSC. <p>Three FTEs 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
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
N/A		

State Courts System

Agency Sponsor:	<i>Allison Sackett, State Courts Administrator</i>	Submitted by:	<i>Jackie Knight, Chief of Finance & Accounting</i>
Status Report Period:	<i>February 1 – February 28, 2022</i>	Submitted on:	<i>03/14/2022</i>

1 - STATUS OVERVIEW

Overview of Agency progress during reporting period:

During the month of February, SCS completed tasks and activities outlined in the 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 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