

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.

Table of Contents

Agency for Health Care Administration	2
Agency for Persons with Disabilities.....	4
Department of Agriculture and Consumer Services.....	6
Department of Business and Professional Regulation.....	11
Division of Emergency Management.....	15
Department of Environmental Protection.....	17
Department of Financial Services	19
Department of Highway Safety and Motor Vehicles	25
Department of Juvenile Justice	27
Department of Legal Affairs.....	28
Department of Military Affairs	29
Department of Management Services	30
Division of Administrative Hearings	36
Department of Education	37
Department of Health	39
Department of Lottery	43
Department of Revenue	44
Department of State	49
Executive Office of the Governor	50
Florida Commission on Offender Review, Florida Department of Corrections	54
Florida Department of Law Enforcement.....	56
Florida Department of Transportation.....	67
Florida Department of Veterans' Affairs.....	92
Florida School of the Deaf and Blind	93
Florida Fish and Wildlife Conservation Commission.....	94
Justice Administrative Commission	96
Legislature	99
Public Service Commission.....	103
State Courts System	104

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

Agency for Health Care Administration

Agency Sponsor:	<i>Eileen Lin, Chief of Finance & Accounting</i>	Submitted by:	<i>Justin Griffin, Financial Services</i>
Status Report Period:	<i>July 1 – July 31, 2021</i>	Submitted on:	<i>Date: August 10, 2021</i>

1 - STATUS OVERVIEW

A. Overview of Agency progress during reporting period:

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

- COMM37 – Communicate that End Users can Access Florida PALM – Communication was made that Florida PALM launched and can be accessed. Task complete.
- RPTG17 – Review the Quarterly Reporting Update – Shared the quarterly Report with CCN members and supervisors. Task complete.
- TRNG40 – Register and Monitor Participation in User Support Labs – Actively monitoring End User activity to determine if they need to participate in User Support Labs.
- COMM38 – Provide Post Launch Communication Approach – Shared Post Launch Activities with End Users. Task complete.
- FUNC51 – Identify Statutory Requirements that will Prohibit Adoption of the Standardized Business Processes – Meeting weekly with supervisors to discuss their updates on the Business Process Models.
- SPON57 – Provide Agency Update for Project Status Reporting – Submitted agency status report on 8/10/2021.
- SPON58 – Complete and Submit List of Agency Specific Lessons Learned from the CMS Wave Transition – Identifying lessons learned since CMS Wave Go-Live with AHCA IT.
- FUNC41 – Begin Agency Business Systems Analysis for the Financials Wave – AHCA is meeting to review business systems to determine which systems need to be retained and which need to be retired.
- TECH117 – Begin Sharing and Reviewing Interface Layouts – Meet with unit supervisors weekly to review and discuss Interface Layouts.
- TECH118 – Begin Sharing and Reviewing Conversion Layouts – Meet with unit supervisors weekly to review and discuss Conversion Layouts.

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

2 – AGENCY SYSTEM INTERFACE PROGRESS

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

3 – AGENCY APPLICATION REMEDIATION PROGRESS

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

Agency for Persons with Disabilities

Agency Sponsor:	<i>David Dobbs, Chief of Staff</i>	Submitted by:	<i>Rose Salinas, Deputy Director Budget, Planning, & Administration</i>
Status Report Period:	<i>July 1-31, 2021</i>	Submitted on:	<i>08/10/2021</i>

1 - STATUS OVERVIEW

A. Overview of Agency progress during reporting period:

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

- **TRNG37** **Monitor Agency Participation of End User Training**
- **DPLY01** **Share, Review, and Complete Cutover Checklist**
- **TECH112** **Share and Review Catalog of Conversions for the Departmental Wave**
- **TECH113** **Share and Review Interface Offerings for the Departmental Wave**
- **DPLY02** **Confirm Understanding of Planned Functions for Transition for CMS Wave**
- **SPON55** **Provide Agency Update for Project Status Reporting**
- **TRNG38** **Share and Review Guidance for User Support Lab Registration**
- **COMM37** **Communicate that End Users can Access Florida PALM**
- **RPTG17** **Review the Quarterly Reporting Update**
- **COMM38** **Provide Post Launch Communication Approach**
- **Continued work on upcoming PALM assignments**

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

2 – AGENCY SYSTEM INTERFACE PROGRESS

Interface Modification for Florida PALM	Planned Start Date	Planned Finish Date	Actual Finish Date <i>(completed)</i>	Cost for the Month	Cumulative Cost - FYTD	Comments
<p>The following interfaces will also be utilized by the agency, but are not tied to a specific business system:</p> <ul style="list-style-type: none"> API004* API010* GLI001* GLI016* GLI035 	5/1/2021	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	Comments
<p>Financial Accounting System (FAS) and APD Financial Recon System – These business systems utilize the following interfaces:</p> <ul style="list-style-type: none"> API031 API109 GLI002 GLI030 GLI033 GLI051 KKI009 	5/1/2021	TBD		\$1,050	\$4,200	Continuing research of PALM Standard interface files for use in direct conversion.

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>July 1 – July 31, 2021</i>	Submitted on:	<i>8/6/2021</i>

1 - STATUS OVERVIEW

A. Overview of Agency progress during reporting period:

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

- COMM37 Communicate that End Users can Access Florida Palm (Complete)
- COMM38 Provide Post Launch Communication Approach (Complete)
- DPLY01 Share, Review, and Complete Cutover Checklist (Complete)
- DPLY02 Confirm Understanding of Planned Functions for Transition for CMS Wave (Complete)
- FUNC50 Share and Review Agency Interface Configuration Workbook
- RDNS249 Complete Change Impact Tool
- RDNS252 Update or Create Identified Agency Central FLAIR Documentation
- RDNS256 Submit Completed Change Impact Tool
- RPTG17 Review the Quarterly Reporting Update (Complete)
- SPON55 Provide Agency Update for Project Status Reporting (Complete)
- TECH95 Complete Interface Design, Build and Unit Test Activities
- TECH112 Share and Review Catalog of Conversions for the Departmental Wave (Complete)
- TECH113 Share and Review Interface Offerings for the Departmental Wave (Complete)
- TRNG37 Monitor Agency Participation of End User Training (Complete)
- TRNG38 Share and Review Guidance for User Support Lab Registration (Complete)

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

2 – AGENCY SYSTEM INTERFACE PROGRESS

Interface Modification for Florida PALM	Planned Start Date	Planned Finish Date	Actual Finish Date <i>(completed)</i>	Cost for the Month	Cumulative Cost - FYTD	Comments
API020 - Outbound Supplier Data (Central)	10/1/2020	4/30/2021			\$1008	Updated interface file layouts received. Cycle 2 testing: 11/10/20, 01/13/21, 1/21/21, 02/11/21
API109 - Outbound Supplier Crosswalk (Dept)	9/1/2021					
ARI020 - Outbound Returned Items Data (CMS)	5/7/2021		07/19/2021		\$111.84	5/7/2021 - 5/17/2021
CMI004 – Outbound Bank Deposit Transactions (CMS)	10/1/2020	4/30/2021	07/21/2021	\$144.00	\$855.84	<p>Interface file layouts received.</p> <p>Cycle 2 testing: 11/10/20, 02/08/21</p> <p>Interface file layouts received.</p> <p>Cycle 2 testing: 11/10/20, 02/08/21, 3/09/21, 3/23/21, 5/5/2021 - 05/24/2021, 07/15/2021</p> <p>Issues found with data. Palm is working on a new file.</p> <p>New File received with format error – sent file back.</p> <p>The file without errors was received successfully on July 21, 2021.</p>

Interface Modification for Florida PALM	Planned Start Date	Planned Finish Date	Actual Finish Date <i>(completed)</i>	Cost for the Month	Cumulative Cost - FYTD	Comments
GLI001 - Outbound ChartField Values (Central)	4/1/2021	10/1/2021			\$192	Prepare for Cycle 1 testing 8/30/2021
GLI002 - Outbound Actuals Extract (Central)	4/1/2021	10/1/2021				Prepare for Cycle 1 testing 8/30/2021
GLI006 - Inbound Journal Entry (Inbound) (Central)	4/1/2021	10/1/2021				Prepare for Cycle 1 testing 8/30/2021
GLI016 - Outbound COA Crosswalk Extract (CMS)	10/20/2020	3/31/2021	07/19/2021	\$48.00	\$49584	Interface file layouts received. Cycle 2 testing: 11/10/20, 12/7/20, 02/09/21, 5/7/2021 - 5/17/2021
GLI017 - Outbound Combo Code Extract (Central)	4/1/2021	10/1/2021			\$240	Prepare for Cycle 1 testing 8/30/2021
GLI030 - Outbound Account Descriptions (Central)	4/1/2021	10/1/2021			\$240	Prepare for Cycle 1 testing 8/30/2021
GLI031 - Outbound Tree Extract (Central)	4/1/2021	10/1/2021			\$240	Prepare for Cycle 1 testing 8/30/2021
GLI033 - Outbound Master Balance (Central)	4/1/2021	10/1/2021			\$240	Prepare for Cycle 1 testing 8/30/2021
GLI035 - Outbound Transaction History (Central)	4/1/2021	10/1/2021			\$240	Prepare for Cycle 1 testing 8/30/2021
GLI051 - Outbound Detail GL Journal (Central)	4/1/2021	10/1/2021			\$240	Prepare for Cycle 1 testing 8/30/2021
KKI009 - Outbound Budget Extract (Central)	4/1/2021	10/1/2021			\$240	Prepare for Cycle 1 testing 8/30/2021

3 – AGENCY APPLICATION REMEDIATION PROGRESS

Agency Business System Remediation Task	Planned Start Date	Planned Finish Date	Actual Finish Date <i>(completed)</i>	Cost for the Month	Cumulative Cost - FYTD	Comments
Request for Division directors to select representatives from their own divisions to meet with Agency's Change Champion team.	11/1/2020	11/13/2020	11/13/2020	0.0	\$336	Completed. Each division director assigned 2 or more people to assist in the Palm migration.
Agency Change Champion team to create and send a survey for the division representatives to provide information regarding their applications.	12/2/2020	12/10/2020	12/2/2020	0.0	\$480	Completed. Survey created and sent. Data compiled for review during division meetings.
Agency Change Champion team detailed survey for the division representatives to provide detailed information regarding their applications.	2/22/2021	4/1/2021	3/31/2021	0.0	\$168	Completed - Survey sent 3/3/21. Results due back on 3/12/21.
Division breakout sessions with Agency Change Champion team.	12/1/2020	6/30/2021			\$8680	Analysis of current business systems and remediation discussions. Marketing – 2/4/2021 FAV – 2/5/2021, 04/06/2021 Plant Industries – 2/9/2021, 5/06/2021, 06/10/2021 FNW – 2/12/2021, 5/03/2021, 06/09/2021 AES – 04/29/2021 Licensing – 05/07/2021 Food Safety – 05/13/2021 CS – 06/07/2021

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

Department of Business and Professional Regulation

Agency Sponsor:	<i>Thomas Philpot, Chief of Staff</i>	Submitted by:	<i>Lynn Smith, Planning and Budgeting Administrator</i>
Status Report Period:	<i>July 1 – July 31, 2021</i>	Submitted on:	<i>08/10/2021</i>

1 - STATUS OVERVIEW

A. Overview of Agency progress during reporting period:

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

- SPON55 - PROVIDE AGENCY UPDATE FOR PROJECT STATUS REPORTING
- TRNG37 – MONITOR AGENCY PARTICIPATION OF END USER TRAINING
- TRNG38 – SHARE AND REVIEW GUIDANCE FOR USER SUPPORT LAB REGISTRATION
- TECH112 – SHARE AND REVIEW CATALOG OF CONVERSIONS FOR THE DEPARTMENTAL WAVE
- TECH113 – SHARE REVIEW INTERFACE OFFERINGS FOR THE DEPARTMENTAL WAVE
- DPLY01 – SHARE, REVIEW, AND COMPLETE CUTOVER CHECKLIST
- DPLY02 – CONFIRM UNDERSTANDING OF PLANNED FUNCTIONS FOR TRANSITION FOR CMS WAVE
- COMM37 – COMMUNICATE THAT END USERS CAN ACCESS FLORIDA PALM
- COMM38 PROVIDE POST LAUNCH COMMUNICATION
- RPTG17 – REVIEW THE QUARTERLY REPORTING UPDATE
- Internal discussions/meetings/preparation for CMS roll out
- Worked with Solution Center on CMS issues

There were 7 FTE involved in FL PALM activities during July.

2 – AGENCY SYSTEM INTERFACE PROGRESS

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

<p>FLAIR@BPR and Back End Database</p>	<p>3/1/2021</p>	<p>TBD</p>	<p>TBD</p>	<p>0</p>	<p>0</p>	<p>PAUSED due to implementation timeline shift, preparation for CMS implementation in July and workload related to year-end Finance and Accounting activities.</p> <p>The FLAIR @ BPR internal database, or a potential replacement, will need to be modified for internal use once FL PALM goes live. There are no business systems that will interface with FL PALM for the CMS wave with the exception of the chart of accounts information; however, FLAIR@BPR is an integral tool in managing disbursement and revenue activity. We have begun internal discussions to have a similar tool available once the FL PALM Central wave goes live. All Central Wave connection interfaces DBPR has chosen will potentially interact with FLAIR@BPR or its replacement. Most of DBPR's interfaces are conducted by pulling data from the FLAIR data tables at DFS and most of the discussions we have regarding the same functionality within FL PALM</p>
--	-----------------	------------	------------	----------	----------	--

Interface Modification for Florida PALM	Planned Start Date	Planned Finish Date	Actual Finish Date <i>(completed)</i>	Cost for the Month	Cumulative Cost - FYTD	Progress/Comments
						are purely academic without a training environment/sandbox.

3 – AGENCY APPLICATION REMEDIATION PROGRESS

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

Division of Emergency Management

Agency Sponsor:	<i>Vacant</i>	Submitted by:	<i>Karen Peyton-OMC II</i>
Status Report Period:	<i>July 1 – July 30 2021</i>	Submitted on:	<i>08/11/2021</i>

1 - STATUS OVERVIEW

A. Overview of Agency progress during reporting period:

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

- **Review of PALM offerings and Planning for new timeline**

2 – AGENCY SYSTEM INTERFACE PROGRESS

Interface Modification for Florida PALM	Planned Start Date	Planned Finish Date	Actual Finish Date <i>(completed)</i>	Cost for the Month	Cumulative Cost - FYTD	Progress/Comments
API004 Outbound Payment Extract	03/2021	08/2021				Central Ingest point/ Reduced amount of requested modifications after meeting with PALM Staff
API122 Outbound Payment Extract Web Service	03/2021	08/2021				Central Ingest point/ Reduced amount of requested modifications after meeting with PALM Staff
API123 Outbound Voucher Accounting Detail Web Service	03/2021	08/2021				Central Ingest point/ Reduced amount of requested modifications after meeting with PALM Staff

3 – AGENCY APPLICATION REMEDIATION PROGRESS

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

Department of Environmental Protection

Agency Sponsor:	Darinda McLaughlin	Submitted by:	Lydia Griffin
Status Report Period:	July 1 – July 31,2021	Submitted on:	8/9/2021

1 - STATUS OVERVIEW

A. Overview of Agency progress during reporting period:

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

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

1. DPLY01 - Share, Review, and Complete Cutover Checklist, COMPLETED
2. DPLY02 - Confirm Understanding of Planned Functions for Transition for CMS Wave, Bank Deposit Files processed, COMPLETED
3. TECH117 - Share conversion layouts in preparation build and unit test for conversion extracts, In Progress

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

1. TRNG37 – Monitor Agency Participation of End User Training, COMPLETED
2. TRNG37 – Share and Review registration guidance for training liaisons and super users to coordinate and support agency end users participation in User Support Labs, COMPLETED
3. FUNC41 - Begin Agency Business Systems Analysis for the Financials Wave, In Progress
4. TECH118 - Share conversion layouts in preparation build and unit test for conversion extracts, In Progress

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

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

DEP will be continue working on the assigned MRW tasks per the current information provided and pending the anticipated approval of Financial Wave by the project steering committee.

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
Monthly interface coordination, documentation creation, and agency communication for Financial Wave interfaces.	7/1/2020	6/30/2024		1,545.00	1,545.00	Contracted Project Management support for list of MRW tasks listed in the section 1 – status overview.

3 – AGENCY APPLICATION REMEDIATION PROGRESS

Agency Business System Remediation Task	Planned Start Date	Planned Finish Date	Actual Finish Date <i>(completed)</i>	Cost for the Month	Cumulative Cost - FYTD	Comments
DEP business systems for Financial Wave: FIN-Convert, FIN-FITS, FIN-Reports, FIN-Budget Projections, FIN-Project Review, FIN-Recon, FIN-ABTS, FIN-YES.	7/1/2020	6/30/2024		3,090.00	3,090.00	Contracted Project Management support for list of MRW tasks listed in the section 1 – status overview.

Department of Financial Services

Agency Sponsor:	<i>Scott Fennell, Deputy Chief Financial Officer</i>	Submitted by:	<i>Jennifer Reeves</i>
Status Report Period:	<i>July 1 – July 31, 2021</i>	Submitted on:	<i>2021-08-10</i>

1 - STATUS OVERVIEW

A. Overview of Agency progress during reporting period:

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

During the month of July there were 106 FTE's that contributed on a part-time basis to the project.

CMS Wave

1. All agency business systems are supporting CMS Wave Go-Live in Prod by resolving issues & implementing deployments as needed.
2. Agency business systems created a HyperCare Process to effectively manage post Go-Live Support for Treasury.
3. The FLAIR team performed the final load and validation of ADAPALM for conversion of FLAIR data to FL PALM.
4. The FLAIR team worked with the FL PALM interface team to resolve all outstanding issues with the FLAIR-FL PALM interfaces except for GLI046, the daily investment file, which was in remediation at the end of this reporting period.
5. The FLAIR team began implementation of FL PALM production support process.

Financials Wave

1. DFS FLAIR, Agency Business System owners, and support teams worked on Technical, Business, and Process requirements gathering and documentation for interfaces.
2. The FLAIR team began preliminary analysis of modifications to the FLAIR – FL PALM Replacement Operational Work Plan and identification of post-replacement mainframe functionality.

2 - AGENCY SYSTEM INTERFACE PROGRESS

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

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
SPIA - GLI037 Inbound Investment Activity Interface	07/06/20	07/08/21		\$0.00	\$0.00	Post Go-Live Support in progress
SPIA - GLI010 Outbound Interest Apportionment Interface	04/20/20	07/08/21		\$0.00	\$0.00	Post Go-Live Support in progress
CDs - CMI005 Inbound External Connections	08/10/20	07/08/21		\$0.00	\$0.00	Post Go-Live Support in progress
Origami - CMI013 Outbound BAI Bank Statement Interface	10/01/20	07/08/21		\$0.00	\$0.00	Post Go-Live Support in progress
CAP - GLI010 Outbound Interest Apportionment Interface	08/10/20	07/08/21		\$0.00	\$0.00	Post Go-Live Support in progress
iFLAIR Central - GLI065 Inbound FLAIR Journal Interface	11/01/21	07/30/21		\$236.25	\$236.25	Post-Implementation remediation and/or validation.
iFLAIR Central - API107 Inbound Central FLAIR Issued Warrants and Cancellations	11/01/21	07/30/21		\$303.75	\$303.75	Post-Implementation remediation and/or validation.
iFLAIR Central - GLI068 Outbound Treasury Balances	11/01/21	07/30/21		\$60.75	\$60.75	Post-Implementation remediation and/or validation.
iFLAIR Central - API108 Outbound Central FLAIR Reconciled Payments	11/01/21	07/30/21		\$168.75	\$168.75	Post-Implementation remediation and/or validation.

Interface Modification for Florida PALM	Planned Start Date	Planned Finish Date	Actual Finish Date <i>(completed)</i>	Cost for the Month	Cumulative Cost - FYTD	Comments
iFLAIR Central - GLI066 Disinvestment and Apportionment Journal Interface	11/01/21	07/30/21		\$411.75	\$411.75	Post-Implementation remediation and/or validation.
iFLAIR Central - ARI027 Deposits, TR Receipts, ADJ, and Returns Data	11/01/21	07/30/21		\$141.75	\$141.75	Post-Implementation remediation and/or validation.
iFLAIR Departmental - ARI014 Verified Deposit Data	11/01/21	07/30/21		\$195.75	\$195.75	Post-Implementation remediation and/or validation.
iFLAIR Departmental - CMI009 Outbound Bank Deposit Data	11/01/21	07/30/21		\$195.75	\$195.75	Post-Implementation remediation and/or validation.
iFLAIR IW - GLI046 Outbound Daily Investment Information - IW	11/01/21	08/20/21		\$681.75	\$681.75	Post-Implementation remediation and/or validation.
iFLAIR IW - GLI047 Outbound Monthly Investment & Interest - IW	11/01/21	07/30/21		\$60.75	\$60.75	Post-Implementation remediation and/or validation.
Central Wave						
PTDP - API002 Inbound Voucher Load	12/23/20	07/15/22		\$0.00	\$0.00	Reviewing interface layouts and business processes
PTDP – API109 Outbound IRS TIN Match	03/04/21	07/15/22		\$0.00	\$0.00	Reviewing interface layouts and business processes
PTDP – API020 Outbound Supplier Data	03/04/21	07/15/22		\$0.00	\$0.00	Reviewing interface layouts and business processes

Interface Modification for Florida PALM	Planned Start Date	Planned Finish Date	Actual Finish Date <i>(completed)</i>	Cost for the Month	Cumulative Cost - FYTD	Comments
UPMIS – API002 Inbound Voucher Load	01/04/21	07/15/22		\$0.00	\$0.00	Reviewing interface layouts and business processes
UPMIS – API006 Inbound Payment Cancellation	03/04/21	07/15/22		\$0.00	\$0.00	Reviewing interface layouts and business processes
UPMIS – API109 Outbound Supplier Crosswalk	03/04/21	07/15/22		\$0.00	\$0.00	Reviewing interface layouts and business processes
UPMIS – API023 Outbound Stale Payments File to Unclaimed Property	03/04/21	07/15/22		\$0.00	\$0.00	Reviewing interface layouts and business processes
UPMIS – API020 Outbound Supplier Data	03/04/21	07/15/22		\$0.00	\$0.00	Reviewing interface layouts and business processes
UPMIS – API004 Outbound Payment Extract	01/0/21	07/15/22		\$0.00	\$0.00	Reviewing interface layouts and business processes
UPMIS – API015 Inbound Supplier Load	01/19/21	07/15/22		\$0.00	\$0.00	Cost associated with initial review of layout; Interface moved to Departmental Wave
UPMIS – API024 Outbound Voucher Status	01/19/21	07/15/22		\$0.00	\$0.00	Cost associated with initial review of layout; Determined interface is not needed for UPMIS
W9 – API016 Inbound W9 System Updates	01/19/21	07/15/22		\$0.00	\$0.00	Reviewing interface layouts and business processes
W9 – API019 Outbound W-9 System Data	03/04/21	07/15/22		\$0.00	\$0.00	Reviewing interface layouts and business processes
SPIA – API004 Outbound Payment Extract	01/19/21	07/15/22		\$0.00	\$0.00	Reviewing interface layouts and business processes

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
SPIA – API122 Outbound Payment Extract Web Service	03/04/21	07/15/22		\$0.00	\$0.00	Reviewing interface layouts and business processes
SPIA – API109 Outbound Supplier Crosswalk	03/04/21	07/15/22		\$0.00	\$0.00	Reviewing interface layouts and business processes
CODA – GLI001 Outbound ChartField Values	03/04/21	07/15/22		\$0.00	\$0.00	Reviewing interface layouts and business processes

3 - AGENCY APPLICATION REMEDIATION PROGRESS*

Agency Business System Remediation Task	Planned Start Date	Planned Finish Date	Actual Finish Date <i>(completed)</i>	Cost for the Month	Cumulative Cost - FYTD	Comments
CDs	08/10/20	07/08/21		\$0.00	\$0.00	Post Go-Live Support in progress
SPIA	04/20/20	07/08/21		\$0.00	\$0.00	Post Go-Live Support in progress
CAP	08/10/20	07/08/21		\$0.00	\$0.00	Post Go-Live Support in progress
Origami	10/01/20	07/08/21		\$0.00	\$0.00	Post Go-Live Support in progress
UPMIS	11/23/20	07/15/22		\$0.00	\$0.00	Reviewing interface layouts and business processes
PTDP	11/23/20	07/15/22		\$0.00	\$0.00	Reviewing interface layouts and business processes
FLAIR – FL PALM Transition	07/01/21	06/30/22		\$79,946.75	\$79,946.75	Work included with the FL PALM team on cutover and post-cutover activities including interface validation.

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
W9 System	01/19/21	07/15/22		\$0.00	\$0.00	Reviewing interface layouts and business processes
CODA	01/19/21	07/15/22		\$0.00	\$0.00	Reviewing interface layouts and business processes

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

Department of Highway Safety and Motor Vehicles

Agency Sponsor:	Steve Burch, Bureau Chief	Submitted by:	Mike Alexander, Deputy Chief
Status Report Period:	July 1 – 31, 2021	Submitted on:	08/09/21

1 - STATUS OVERVIEW

A. Overview of Agency progress during reporting period:

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

- Completed CMI013 interface for Positive Pay
- Performed CMS Wave activity in Florida PALM

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

2 - AGENCY SYSTEM INTERFACE PROGRESS

Interface Modification for Florida PALM	Planned Start Date	Planned Finish Date	Actual Finish Date <i>(completed)</i>	Cost for the Month	Cumulative Cost - FYTD	Progress/Comments
FAME – GLI016	10/12/2020	06/30/2024				Completed mapping.
FAME – GLI030	10/12/2020	06/30/2024				Completed mapping.
FAME – GLI033	10/12/2020	06/30/2024			\$495	Completed mapping.
FAME – GLI035	10/12/2020	06/30/2024			\$495	Completed mapping.
FAME – GLI051	10/12/2020	06/30/2024			\$495	Completed mapping.
FLAIR@HSMV – GLI016	10/12/2020	06/30/2024				Completed mapping.
FLAIR@HSMV – GLI030	10/12/2020	06/30/2024				Completed mapping.
FLAIR@HSMV – GLI033	10/12/2020	06/30/2024			\$495	Completed mapping.
FLAIR@HSMV – GLI035	10/12/2020	06/30/2024			\$495	Completed mapping.
FLAIR@HSMV – GLI051	10/12/2020	06/30/2024			\$495	Completed mapping.
FRVIS – CMI013	10/12/2020	07/16/2021		\$4,680	\$4,153	Completed

3 – AGENCY APPLICATION REMEDIATION PROGRESS

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

Department of Juvenile Justice

Agency Sponsor:	<i>Sandra Sidwell, Chief, Finance and Accounting</i>	Submitted by:	<i>Olu B. Oyewole, Interim Chief Information Officer</i>
Status Report Period:	<i>July 1 – July 31, 2021</i>	Submitted on:	<i>08/10/2021</i>

1 - STATUS OVERVIEW

A. Overview of Agency progress during reporting period:

During the month of July 2021, Department of Juvenile Justice completed the following activities related to system interfaces and agency business system remediation:

- Three staff are working on activities related to system interfaces and agency business system remediation
- TECH112, TECH113 – Analyzing the interfaces.

2 – AGENCY SYSTEM INTERFACE PROGRESS

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

3 – AGENCY APPLICATION REMEDIATION PROGRESS

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

Department of Legal Affairs

Agency Sponsor:	<i>Richard Martin, Chief of Staff</i>	Submitted by:	<i>Sabrina Donovan</i>
Status Report Period:	<i>July 1-31, 2021</i>	Submitted on:	<i>08/10/2021</i>

1 - STATUS OVERVIEW

A. Overview of Agency progress during reporting period:

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

- We do not have any impacted business systems at this time. Reviewing interfaces for Central Wave.
- We completed MRW tasks due during the month.
- Successfully logged into Florida PALM and processed transactions including deposits and investment activity.
- Agency interfaces will be reviewed for the new Financials Wave.
- DLA has seven staff assigned part time to the Florida PALM project.

2 - AGENCY SYSTEM INTERFACE PROGRESS

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

Department of Military Affairs

Agency Sponsor:	LTC Adam Curry, State Quartermaster	Submitted by:	Sylvia A. Sepulveda, Project Manager
Status Report Period:	July 1 – 30, 2021	Submitted on:	8/10/2021

1 - STATUS OVERVIEW

A. Overview of Agency progress during reporting period:

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

- Successfully launched PALM, CMS (Cash Management Wave)
- Completed CMS Wave training
- Communicated with the User Support Lab for PALM questions and assistance
- Reviewed Guidance for CMS Wave User Support Lab
- Distributed updated Master Readiness Workplan
- Distributed Security Access Manager Manual
- Distributed Quarterly Reporting Update
- Distributed Query Writer Job Aids

2 – AGENCY SYSTEM INTERFACE PROGRESS

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

3 – AGENCY APPLICATION REMEDIATION PROGRESS

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

Department of Management Services

Agency Sponsor:	<i>Tami Fillyaw</i>	Submitted by:	<i>Carlene Smith</i>
Status Report Period:	<i>July 1 – July 31, 2021</i>	Submitted on:	<i>8-12-2021</i>

1 - STATUS OVERVIEW

A. Overview of Agency progress during reporting period:

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

DMS

- Number of FTEs supporting transition to Florida PALM (full-time or part-time basis): 11 (10 FTE, 1 staff augmentation resource). The staff augmentation positions will be assisting with processes mapping, process improvement, data cleansing, Oracle Financials, and other needs.
- FMS staff have been engaging in retraining if needed.
- The FMS Chief continues to analyze current staff duties and realigning where appropriate to ensure a smooth transition for PALM and for compliance activities. Overall, the transition to CMS has been smooth. However, there has been three issues where difficulties have come to light. These issues relate to the timing of processing of transactions for the Florida Retirement System, the processing of wire transfers due to an insufficient number of characters for entering certain transactions, and some approval access issues. All issues have been provided to the Florida Palm team for resolution. An executive level brief has been prepared on these issues.
- The FMS team is concerned about the inefficient processing of wire and electronic funds transfer (EFT). When DMS receives a wire or EFT without a deposit number, DMS is required to assign a deposit number and complete a required form to notify DFS of this number to reconcile DFS' accounting records (called "Central") to DMS' accounting records (called "Departmental"). On July 16, 2021, DMS received a \$17.7 million wire with no deposit number and attempted to complete the form; however, DMS was unable to do so as the form was limited to 7 digits left of the decimal plus the 2 digits after the decimal or a transaction of less than \$10 million. The PALM Team instructed DMS to place the information in the comments section of the form and submit. A long-term solution has been requested.
- The Office of Fiscal Integrity has completed several projects in anticipation of assisting the staff augmentation resources with process mapping of FMS activities related to PALM.
- FRS and DSGI continue to coordinate with the Department of Revenue (DOR) liaisons regarding FRS and DSGI deposit transactions received through EFT.

- DMS Agency Liaison continues to provide updates to the Readiness Workplan Tasks via the DMS PALM Teams Channel and internal dashboard.

People First/STMS:

- Number of FTEs supporting transition to Florida PALM (full-time or part-time basis): 9 (6 FTE, 3 Staff Aug). Additional resources include Service Provider IT staff.
- People First and STMS monthly meeting with Florida PALM was held on July 15th. Discussions were on the re-focus of the timeline shift and setting the agenda for future discussions for the Financials Wave.
- People First met with our service provider on July 1st and 2nd to finalize the anticipated scope and cost impact for implementing the Florida PALM chart of accounts and Florida PALM payroll within the People First system. The teams will continue to meet as the Florida PALM payroll requirements are developed and finalized in the coming months.
- People First and STMS are developing LBR requests for FY 22/23 for the proposed Financials Wave.

FRS:

- Number of FTEs supporting transition to Florida PALM (full-time or part-time basis): 10 (7 FTE, 3 Contractors).

CMS Wave (July 1, 2021)

- The changes related to the new Department of Revenue EFT deposit process were implemented on July 19th. Shortly thereafter, we discovered that the PALM deposit number is not available until the day after the Department of Revenue transmits the EFT deposits to the division. We were expecting it to be available the same day so that our processing timeframes would not change. We also discovered that PALM is generating more than one deposit number per daily EFT file. The Department of Revenue collects and wires to DMS approximately \$3.4 Billion annually and approximately \$284 million monthly of FRS contributions.
- Because of these issues, we are not able to process the EFTs in our business system (IRIS) on the same day we receive them. This delay causes problems with balancing the employer payroll submissions and updating member accounts. It also causes a delay in transmitting the contributions to SBA for investment. A one-day delay directly impacts the pension plan and its members due to the loss of one day of interest.
- Automated accounting entries will now be performed manually. Previously, DOR's bank would receive and process wires in batches, but DOR would only post one wire in FLAIR. Now, DOR processes each wire separately in Florida PALM, but DMS' retirement system IRIS only permits one deposit number. By the 5th of each month, agencies are required in Florida Statutes to transmit retirement contributions to the Division of Retirement. While the number of batches received thus far has been minimal at only two per a day, DMS is concerned that the contributions received in the first few days of each month will be large, and the staff will not be able to process them in one day due to the requirement to manually create accounting entries to match how many batches DMS received. Manual input is labor intensive and inefficient.

- We have rolled back the programming changes we had implemented in IRIS so we can continue to manually process the EFT files and transfer the contributions to SBA timely. This means that the Bureau of Financial Management Services (FMS) must manually input correcting entries in FLAIR to correct the deposit number.
- FMS has reached out to PALM for resolution. We are expecting to meet with FMS again when they have additional information to share with us.

Financials Wave (July 1, 2024)

- The new Financials Wave scheduled for implementation in July 2024 includes changes to Central FLAIR and Departmental FLAIR which were previously being addressed as separate waves.
- Met with the PALM Interface Team on July 28th. We discussed specific field requirements on API002, API004 and API006. We also learned that we will be completing another interface connection inventory in the coming months. Our next monthly meeting is scheduled for August 25th and we will walk through API002 in detail to identify changes to the interface based on the new Financials Wave.
- Outstanding item - At the April 28th meeting, FRS requested that pay stub information, such as gross pay and year-to-date deductions, be printed on the warrant stub as is currently done by FLAIR. Per the PALM Interface team, there is currently no plan to include this information on the warrant stub. The PALM Interface team is not sure they can accommodate this request, but they will discuss and research internally.

MFMP:

- Number of FTEs supporting transition to Florida PALM (full-time or part-time basis): 4 FTE
- The MFMP and PALM teams elected not to meet in July.

2 – AGENCY SYSTEM INTERFACE PROGRESS

Interface Modification for Florida PALM	Planned Start Date	Planned Finish Date	Actual Finish Date <i>(completed)</i>	Cost for the Month	Cumulative Cost - FYTD	Comments
GLI030 - Outbound Account Description File						MFMP: Will not begin building connection until FY2223
API004 - Outbound Payment Extract						MFMP: Will not begin building connection until FY2223

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						MFMP: Will not begin building connection until FY2223
API002 –Inbound Voucher Load	09/03/20	TBD	TBD	N/A	N/A	FRS: PALM-related tasks are captured within the Division’s IT Roadmap funding.
API004 –Outbound Payment Extract	09/03/20	TBD	TBD	N/A	N/A	FRS: PALM-related tasks are captured within the Division’s IT Roadmap funding.
API006 –Inbound Payment Cancellation	TBD	TBD	TBD	N/A	N/A	FRS: PALM-related tasks are captured within the Division’s IT Roadmap funding.
API015 –Inbound Supplier Load	TBD	TBD	TBD	N/A	N/A	FRS: PALM Team has determined that this interface will not be needed until a later wave (Payroll Wave or Departmental Wave).
API020 – Outbound Supplier Data	TBD	TBD	TBD	N/A	N/A	FRS: PALM-related tasks are captured within the Division’s IT Roadmap funding.
API021 –Outbound Authorized Bank Titles	09/03/20	TBD	TBD	N/A	N/A	FRS: PALM-related tasks are captured within the Division’s IT Roadmap funding.
API025 –Outbound Outstanding Warrant Data	TBD	TBD	TBD	N/A	N/A	FRS: PALM-related tasks are captured within the Division’s IT Roadmap funding.
API038 –Outbound FRS Retiree Information	TBD	TBD	TBD	N/A	N/A	FRS: FRS: PALM Team has determined that this interface will not be need until a later wave (Payroll Wave or Departmental Wave).
API109 – Outbound Supplier Crosswalk	TBD	TBD	TBD	N/A	N/A	FRS: PALM-related tasks are captured within the Division’s IT Roadmap funding.

Interface Modification for Florida PALM	Planned Start Date	Planned Finish Date	Actual Finish Date <i>(completed)</i>	Cost for the Month	Cumulative Cost - FYTD	Comments
GLI030 - Outbound Account Description File Layout	09/04/20	TBD	TBD	N/A	\$9,140.99	PF: With combined financials wave, this file will likely become obsolete. However, until the payroll schedule is finalized the team will continue to monitor the need for this file.
GLI030 – Outbound Account Descriptions	09/08/20	TBD	TBD	N/A	N/A	STMS: With the combined financials wave this file will no longer be applicable for STMS.
API004 – Outbound Payment Extract	09/08/20	01/31/22	TBD	N/A	\$107.50	STMS: Team is currently reviewing and finalizing the design efforts. Team will continue discussing in the monthly meetings with the Florida PALM team.
API024 – Outbound Voucher Status	09/08/20	01/31/22	TBD	N/A	\$215.00	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	Comments
DMS	N/A	N/A	N/A	\$0	\$0	N/A

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
People First	09/04/20	TBD	TBD	\$12,125.75	\$48,246.45	Team is currently working with FL PALM to evaluate the impact the new FL PALM timeline and is working hand-in-hand with Service Provider and IV&V resources to plan for both the Financials Wave and the Payroll Implementation.
STMS	09/08/20	TBD	TBD	\$151.88	\$6,868.13	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 2 existing FLAIR transaction interface files. Central Wave impact is limited to interfaces described in Section 2, above.
MFMP						MFMP will be transitioning to its next generation system and will not require remediation.

Division of Administrative Hearings

Agency Sponsor:	<i>Brian Newman, Deputy Chief Judge and Executive Director</i>	Submitted by:	<i>Debbie Frost, Accounting Services Administrator</i>
Status Report Period:	<i>July 1 – July 31, 2021</i>	Submitted on:	<i>07/31/2021</i>

1 - STATUS OVERVIEW

A. Overview of Agency progress during reporting period:

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

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

2 - AGENCY SYSTEM INTERFACE PROGRESS

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

3 - AGENCY APPLICATION REMEDIATION PROGRESS

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

Department of Education

Agency Sponsor:	<i>Suzanne Pridgeon, Deputy Commissioner, Finance and Operations</i>	Submitted by:	<i>Sasa Stefanovic, Deputy Comptroller</i>
Status Report Period:	<i>07/01/2021 – 07/31/2021</i>	Submitted on:	<i>08/13/2021</i>

1 - STATUS OVERVIEW

A. Overview of Agency progress during reporting period:

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

2 - AGENCY SYSTEM INTERFACE PROGRESS

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

3 - AGENCY APPLICATION REMEDIATION PROGRESS

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

Agency Business System Remediation Task	Planned Start Date	Planned Finish Date	Actual Finish Date <i>(completed)</i>	Cost for the Month	Cumulative Cost - FYTD	Comments
Non-DTI supported applications: Rehabilitation Information Management System.Net (RIMS) & other effort from DBS and OEL.	TBD	TBD	N/A	\$173.82	\$922.62	
DTI supported applications: McKay & OSP Scholarship Payment Processing (MSPP), FLAGS, PARS, Outstanding Warrants, F024 McKayHelper. <ul style="list-style-type: none"> - Identify processes - End user support – PALM system access 	TBD	TBD	N/A	\$340.95	\$14,898.44	

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

Department of Health

Agency Sponsor:	<i>Ed McEachron, Division Director - Administration</i>	Submitted by:	<i>Terri Mulkey, Chief – Finance and Accounting</i>
Status Report Period:	<i>July 1 – July 31, 2021</i>	Submitted on:	<i>08/04/2021</i>

1 - STATUS OVERVIEW

A. Overview of Agency progress during reporting period:

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

- TRNG37 Monitor Agency Participation of End User Training – Completed July 2, 2021
- DPLY01 Share, Review, and Complete Cutover Checklist - Completed July 2, 2021
- TECH 112 Share and Review Catalog of Conversions for the Departmental Wave - Completed July 2, 2021
- TECH 113 Share and Review Interface Offerings for Departmental Wave – Completed July 2, 2021
- DPLY02 Confirm Understanding of Planned Functions for Transition to CMS Wave – Completed July 2, 2021
- TRNG38 Share and Review Guidance for User Support Lab Registration – Completed July 9, 2021
- SPON55 Provide Agency Update for Project Status Reporting – Completed July 6, 2021
- COMM37 Communicate that End Users Can Access Florida PALM – Completed July 16, 2021
- RPTG17 Review the Quarterly Reporting Update – Completed July 23, 2021
- COMM38 Provide Post Launch Communication Approach – Completed July 30, 2021

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. Currently, the quotes are being reviewed to determine which company will be awarded the project. 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.

Robert Herron, Terri Mulkey and John Carter began meetings with the Program Areas regarding agency business system remediation for the Florida PALM Central Wave on February 23, 2021. These meetings will continue with each Program Area until all systems have been evaluated for remediation. All Program Area agency business system remediation meetings were completed on March 23, 2021; however, DOH is currently collecting information related to agency business systems which have been created at the county health departments to determine impacts. The county health departments completed the agency business system survey and based on the information collected, there are no agency business systems in the CHDs which require remediation for PALM. The number of FTEs

working on the Florida PALM project is 12 at this time; however, there is currently not an FTE 100% dedicated to the Florida PALM project. The staff who are working on the project are completing tasks in addition to other administrative duties and responsibilities.

2 – AGENCY SYSTEM INTERFACE PROGRESS

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

Interface Modification for Florida PALM	Planned Start Date	Planned Finish Date	Actual Finish Date <i>(completed)</i>	Cost for the Month	Cumulative Cost - FYTD	Progress/Comments
API109	TBD	TBD	TBD	NA	NA	Design Phase began 04.01.21 for Central Wave
GLI001	TBD	TBD	TBD	NA	NA	Design Phase began 04.01.21 for Central Wave
GLI002	TBD	TBD	TBD	NA	NA	Design Phase began 04.01.21 for Central Wave
GLI006	TBD	TBD	TBD	NA	NA	Design Phase began 04.01.21 for Central Wave
GLI017	TBD	TBD	TBD	NA	NA	Design Phase began 04.01.21 for Central Wave
GLI030	TBD	TBD	TBD	NA	NA	Design Phase began 04.01.21 for Central Wave
GLI031	TBD	TBD	TBD	NA	NA	Design Phase began 04.01.21 for Central Wave
GLI033	TBD	TBD	TBD	NA	NA	Design Phase began 04.01.21 for Central Wave
GLI035	TBD	TBD	TBD	NA	NA	Design Phase began 04.01.21 for Central Wave
GLI051	TBD	TBD	TBD	NA	NA	Design Phase began 04.01.21 for Central Wave
KKI009	TBD	TBD	TBD	NA	NA	Design Phase began 04.01.21 for Central Wave

3 – AGENCY APPLICATION REMEDIATION PROGRESS

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

Department of Lottery

Agency Sponsor:	<i>Gina Ballard, CFO</i>	Submitted by:	<i>Brittany Perry</i>
Status Report Period:	<i>July 1 – July 31, 2021</i>	Submitted on:	<i>08/09/2021</i>

1 - STATUS OVERVIEW

A. Overview of Agency progress during reporting period:

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

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

2 – AGENCY SYSTEM INTERFACE PROGRESS

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

3 – AGENCY APPLICATION REMEDIATION PROGRESS

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

Department of Revenue

Agency Sponsor:	<i>Clark Rogers, Chief of Staff</i>	Submitted by:	<i>Shannon Segers, Director of Financial Management</i>
Status Report Period:	<i>July 1 – July 31, 2021</i>	Submitted on:	<i>August 5, 2021</i>

1 - STATUS OVERVIEW

A. Overview of Agency progress during reporting period:

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

- COMM37, Communicate that End Users can Access Florida PALM: The project sent the communication to the Florida PALM end users throughout launch of the CMS Wave.
- COMM38, Provide Post Launch Communication Approach: Post Launch communication was sent to DOR team members impacted by the launch of the CMS Wave.
- DPLY01, Share, Review, and Complete Cutover Checklist: DOR completed the activities on the Cutover Checklist.
- DPLY02, Confirm Understanding of Planned Functions for Transition for CMS Wave: The Transition activities were shared with the DOR project team.
- FUNC41, Begin Agency Business Systems Analysis for the Financials Wave: DOR is reviewing the impact of the Financials Wave on our business systems.
- FUNC47, Share and Review Revised Updates to Standardized Business Process Models: DOR is reviewing the standardized business process models.
- FUNC51, Identify Statutory Requirements that will Prohibit Adoption of the Standardized Business Processes: DOR is reviewing the impact of the Financials Wave in light of statutory requirements that will be required after the implementation of the Financials Wave.
- SPON58: Complete and Submit List of Agency Specific Lessons Learned from CMS: The project team will discuss the lessons learned and provide our feedback to DOR's sponsor.
- TECH113, Share and Review Interface Offerings for the Departmental Wave: DOR's CCN reviewed the interface offerings that are planned for the Departmental Wave. We understand that this list will be merged with the Central Wave Interface files for the combined Financials Wave in 2024.
- TRNG37, Monitor Agency Participation of End User Training: DOR worked with Florida PALM to pull the appropriate reports from People First. DOR completed all required training before CMS Launch.

- TRNG38, Share and Review Guidance for User Support Lab Registration: The information about how to register for the USLs was distributed to the Florida PALM end users.
- TRNG40, Register and Monitor Participation in User Support Labs: DOR has discussed the User Support Labs with the end users but have not yet scheduled a session.
- DOR and the Florida PALM team met daily for Hyper Care Support.

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

2 – AGENCY SYSTEM INTERFACE PROGRESS

Interface Modification for Florida PALM	Planned Start Date	Planned Finish Date	Actual Finish Date <i>(completed)</i>	Cost for the Month (*)	Cumulative Cost – FYTD (*)	Comments
ARI007 Interface Design	05/20/20	08/07/20 09/09/20 10/30/20 11/11/20 12/9/20 1/13/21 02/02/21	2/8/21	\$0.00		
ARI007 Interface Build	10/12/20	2/24/21 3/3/21	3/11/21	\$4,700.00	\$4,700.00	This cost was for work during the implementation phase of CMS.
ARI007 Interface Test	11/2/20	4/5/21 2/26/21 3/12/21 4/2/21	4/23/21			
ARI012 Interface Design	05/20/20	08/07/20	8/10/20	\$0.00		
ARI012 Interface Build	8/11/20	11/6/20	11/4/20	\$0.00		
ARI012 Interface Test	11/2/20	12/18/20 2/26/21 3/12/21	3/10/21			
ARI020 Interface Design	05/20/20	08/07/20	8/3/20	\$0.00		

Interface Modification for Florida PALM	Planned Start Date	Planned Finish Date	Actual Finish Date <i>(completed)</i>	Cost for the Month (*)	Cumulative Cost – FYTD <i>(*)</i>	Comments
ARI020 Interface Build	8/4/20	11/6/20 1/11/21	1/27/21	\$2,820.00	\$2,820.00	This cost was for work during the implementation phase of CMS.
ARI020 Interface Test	11/2/20	1/15/21 2/26/21 3/12/21 4/9/21	4/26/21			
CMI004 Interface Design	05/20/20	08/07/20 09/09/20	10/1/20	\$0.00		
CMI004 Interface Test	1/4/21	1/8/21 2/26/21 3/12/21 4/2/21	4/2/21			
CMI013 Interface Design	05/20/20	08/07/20 09/09/20	9/22/20	\$0.00		
CMI013 Interface Build	9/23/20	11/6/20	11/4/20	\$94.00	\$94.00	This cost was for work during the implementation phase of CMS.
CMI013 Interface Test	11/2/20	12/18/20 2/26/21 3/12/21 4/2/21	4/23/21			
GLI016 Interface Design	05/20/20	9/9/20	9/18/20	\$0.00		
GLI016 Interface Build	9/19/20	11/6/20	10/28/20	\$940.00	\$940.00	This cost was for work during the implementation phase of CMS.
GLI016 Interface Test	11/2/20	12/4/20	12/4/20			
API002 Interface Design	1/18/21	TBD				Development for Financials Wave is on hold.

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

3 – AGENCY APPLICATION REMEDIATION PROGRESS

Agency Business System Remediation Task	Planned Start Date	Planned Finish Date	Actual Finish Date <i>(completed)</i>	Cost for the Month (*)	Cumulative Cost – FYTD (*)	Comments
SUNTAX (System for Unified Taxation) System Remediation – Design for CMS Wave	05/20/20	9/9/2020 10/30/2020 11/11/2020 12/9/2020 1/13/2021 2/2/2021	2/15/21	\$0.00		The CMS Wave Design was approved by Wynette Davis 2/15/21.
SUNTAX (System for Unified Taxation) System Remediation – Build for CMS Wave	8/27/20	5/20/21	6/25/21	\$11,374.00	\$11,374.00	This cost was for work during the implementation phase of CMS.

Agency Business System Remediation Task	Planned Start Date	Planned Finish Date	Actual Finish Date <i>(completed)</i>	Cost for the Month (*)	Cumulative Cost – FYTD (*)	Comments
SUNTAX (System for Unified Taxation) System Remediation – Test for CMS Wave	10/28/20	6/3/21	6/30/21			
RABIT (Revenue Accounting and Budget Information Tool) System Remediation – Design for Central Wave	10/2/20	TBD				Review of the interface file layouts is in progress.
Financial Information Cost Allocation System (FICAS) System Remediation – Design for Central Wave	10/2/20	TBD		\$376.00	\$376.00	Review of the interface file layouts is in progress.
SUNTAX (System for Unified Taxation) System Remediation – Design for Central Wave	10/2/20	TBD				Review of the interface file layouts is in progress.
Revenue Accounting Distribution System (RADS) System Remediation – Design for Central Wave	10/2/20	TBD				Review of the interface file layouts is in progress.

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

Department of State

Agency Sponsor:	<i>Jennifer Kennedy, Chief of Staff</i>	Submitted by:	<i>Antonio Murphy, Chief of Planning, Budget & Financial Services</i>
Status Report Period:	<i>July 1 – July 31, 2021</i>	Submitted on:	<i>08/13/2021</i>

1 - STATUS OVERVIEW

A. Overview of Agency progress during reporting period:

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

2 – AGENCY SYSTEM INTERFACE PROGRESS

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

3 – AGENCY APPLICATION REMEDIATION PROGRESS

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

Executive Office of the Governor

Agency Sponsor:	<i>Hanson, Dawn; Director of Administration</i>	Submitted by:	<i>Sasso, Kelley; Director of Finance and Accounting</i>
Status Report Period:	<i>July 1, 2021 – July 31, 2021</i>	Submitted on:	<i>08/03/2021</i>

1 - STATUS OVERVIEW

A. Overview of Agency progress during reporting period:

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

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

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

2 - AGENCY SYSTEM INTERFACE PROGRESS

Interface Modification for Florida PALM Central Wave	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) 	Interface review: 02/20 – 10/20 Build: 11/20 Internal Testing: 03/21	 Internal Testing: 06/21	Interface Review: 10/14/2020 Build: 03/21	Reviewed Interface. Collapsed KKI003, KKI006, KKI007 into KKI001. Internal Testing – On hold

Interface Modification for Florida PALM Central Wave	Planned Start Date	Planned Finish Date	Actual Finish Date <i>(completed)</i>	Progress/Comments
KKI002 – Inbound Appropriation Budget Ledger Reconciliation <ul style="list-style-type: none"> Daily Reconciliation FLAIR/LAS/PBS 	Review: 04/16/20 Build: 11/20 Internal Testing: 03/21	Internal Testing: 06/21	Review: 10/2020 Build: 03/21	Reviewed Interface. Build complete Internal Testing – On hold
KKI005 – Outbound Tentative Reversion Balances <ul style="list-style-type: none"> Sept 30 Reversions (OP) KKI005 – Outbound Tentative Reversion Balances	Review: 08/15/20 – 10/20 Build: 02/21 Internal Testing: 04/21	Internal Testing: 06/21	Review: 10/28/2020 Build: 04/21	Reviewed Interface. Build complete Internal Testing – On hold
GLI001 - Outbound Chartfield Values	Review: 08/15/2020		Review: 10/21/2020	Reviewed Interface Waiting on PALM for chartfields.
GLI004 – Inbound Budgetary Code Values	Reviewed: 08/15/2020 Build: 02/21 Internal Testing: 04/21	Internal Testing: 06/21	Reviewed: 10/28/2020 Build: 04/21	Reviewed Interface. Build complete. Internal Testing – On hold
GLI007 – Outbound Trial Balance <ul style="list-style-type: none"> PDF Report 	08/15/2020	10/31/2020	10/09/2020	PALM should be able to replace this functionality
GLI016 – Outbound COA Crosswalk Extract	08/15/2020	10/31/2020	10/28/2020	Not needed.
GLI017 – Outbound Code Extract	08/15/2020	10/31/2020	10/28/2020	Not needed.

Interface Modification for Florida PALM Central Wave	Planned Start Date	Planned Finish Date	Actual Finish Date <i>(completed)</i>	Progress/Comments
GLI030 – Outbound Charfield Values Data	08/15/2020	10/31/2020 0		Received 09/02/2020. *not identified as an LAS/PBS interface.
GLI031 – Outbound Tree Extract	Reviewed: 08/15/2020		Reviewed: 10/14/2020	New for LAS/PBS NEED the Tree Extract to identify changes within LAS/PBS
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 Departmental Wave
GLI015 – Outbound Cash Transaction and Balance Data				– this file is currently retrieved by LAS/PBS Departmental Wave
GLI057 – Outbound Trust Fund Revenue and Cash Balance Information				– this file is currently retrieved by LAS/PBS Departmental Wave
KKI015 – Outbound Schedule of Allotment Balances				– this file is currently sent to LAS/PBS Departmental Wave
KKI016 – Outbound Budget and Cash Balance Data				– this file is currently retrieved by LAS/PBS Departmental Wave
KKI017 – Outbound Trust fund Disbursements				- Appropriation Ledger – this file is currently sent to LAS/PBS Departmental Wave

3 – AGENCY APPLICATION REMEDIATION PROGRESS

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

Florida Commission on Offender Review, Florida Department of Corrections

Agency Sponsor:	<i>Mark Tallent/Gina Giacomo</i>	Submitted by:	<i>Erica Starling, Agency Liaison</i>
Status Report Period:	<i>July 1 – July 31, 2021</i>	Submitted on:	<i>8/10/2021</i>

1 - STATUS OVERVIEW

A. Overview of Agency progress during reporting period:

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

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

2 – AGENCY SYSTEM INTERFACE PROGRESS

Interface Modification for Florida PALM	Planned Start Date	Planned Finish Date	Actual Finish Date <i>(completed)</i>	Cost for the Month	Cumulative Cost - FYTD	Comments
API004 API010 API020 API021 API024 API031 API109 GLI001 GLI002 GLI017 GLI031 GLI051 KKI009	02/2021	TBD	Paused	N/A		Per PALM, there will be no Interface Testing in August as it is paused for Central Wave. We are currently analyzing data needs to determine where interfaces are needed and where Florida PALM reporting functionality might be used.

3 – AGENCY APPLICATION REMEDIATION PROGRESS

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

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>July 1 –31, 2021</i>	Submitted on:	<i>8/10/2021</i>

1 - STATUS OVERVIEW

A. Overview of Agency progress during reporting period:

On July 1 the first wave of the PALM project was deployed replacing the Cash Management System (CMS). FDLE is still working through the growing pains of learning the new system but we have determined how to handle our daily deposits and returns for the most part. We contacted the PALM Solution Center 6 times in July and an additional 5 times so far in August. Two tickets still remain unresolved. Since we did not have access to a User Acceptance Test (UAT) environment prior to go-live, we were unable to determine which reports/queries would actually replace those that we previously used in CMS, as well as the parameters required for each. Once reports were retrieved, we then had to work with the solution center to understand the data since that was not included in the training. We have spent considerable time this month working with the PALM Solution Center and finalizing our desk procedures affected by this deployment now that we have more complete information available.

FDLE has been analyzing the systems impacted by PALM project and started documenting application changes needed. FDLE 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. FDLE is now monitoring and controlling the agency specific project deliverables. FDLE has procured the required software/hardware needed for creating development and test environments. FDLE has provisioned the Development Environment and also created databases and schemas needed for development environment. FDLE is now working on establishing the process servers needed for exchanging data with the PALM.

- FTEs
 - Full-time: 2
 - Part-time: 8
- Contractors
 - Part-time: 8

2 – AGENCY SYSTEM INTERFACE PROGRESS

Interface Modification for Florida PALM	Planned Start Date	Planned Finish Date	Actual Finish Date (completed)	Cost for the Month	Cumulative Cost - FYTD	Progress/Comments
Revenue Accounting Management System (RAMS)	1/4/2021	6/30/2024		\$200	\$200	<p>RAMS is an Oracle ERP Financials modules-based Accounts Receivable system. Currently we are in the process of documenting “AS-IS” business processes. RAMS interacts with multiple internal (CWCS/SHIELD/ FALCON/FES) and external applications (DOR/DFS) to maintain customer information, manage billing and payments. RAMS distributes invoices by mail as well as FTP process. RAMS also maintains basic collections data necessary for processing past due payments. After detailed risk analysis, the project leadership has decided to migrate accounts receivable activities and invoice generation to PALM and retire RAMS. One of the main interests is the capability to still be able to accept credit cards and electronic payments and interface these payments with PALM when we transition.</p> <p>Progress: RAMS application has multiple standard and custom processes, as well as custom code components. Effort is underway to document inventory of all code being used in RAMS. 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 conversion 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 servers and the creation of database/schemas.</p>

Interface Modification for Florida PALM	Planned Start Date	Planned Finish Date	Actual Finish Date <i>(completed)</i>	Cost for the Month	Cumulative Cost - FYTD	Progress/Comments
Civil Workflow Control System (CWCS)	1/4/2021	6/30/2024		\$1,600	\$1,600	<p>CWCS is an FDLE system to serve qualified agencies with finger-print based criminal background checks on applicants for employment and licensing. Currently, CWCS uses RAMS for invoice generation and CCService for credit card payments. When RAMS is retired, then CWCS needs to communicate with PALM directly for invoice generation as well as for processing payments related to these invoices. CWCS will also need to maintain all of its customer data in PALM. Different transaction types ex: Credit Memo (CM), Debit Memo (DM), invoice type, receipts type specifically to identify CWCS transactions will need to be maintained in PALM directly. CWCS file format will need to be updated 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 CWCS database.</p>

Interface Modification for Florida PALM	Planned Start Date	Planned Finish Date	Actual Finish Date (completed)	Cost for the Month	Cumulative Cost - FYTD	Progress/Comments
FALCON	1/4/2021	6/30/2024		\$2,736	\$2,736	<p>Using FALCON, an FDLE system, users perform tasks related to the management of applicant type fingerprints retained by FDLE when organizations submit criminal history background check requests. Similar to CWCS, FALCON uses RAMS for invoice generation and for processing payments related to these invoices. 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 changes. FDLE completed provisioning of the development server and the creation of FALCON database/schemas.</p>

Interface Modification for Florida PALM	Planned Start Date	Planned Finish Date	Actual Finish Date (completed)	Cost for the Month	Cumulative Cost - FYTD	Progress/Comments
SHIELD	1/4/2021	6/30/2024		\$1,600	\$1,600	<p>SHIELD provides the public with batched access to Florida criminal history information. SHIELD allows customers to submit a batch of criminal history requests. Currently SHIELD uses RAMS for invoice generation and also for processing payments related to these invoices. SHIELD also sends daily payments files which are imported as Miscellaneous receipts in RAMS. These have to be interfaced directly to RAMS. When RAMS is retired, then SHIELD needs to communicate with PALM directly for invoice generation. SHIELD will also need to maintain all of its customer data in PALM. Different transaction types ex: CM, DM, invoice type, receipts type specifically to identify SHIELD transactions need to be maintained in PALM directly. The SHIELD file format will need to be updated for integrating with PALM.</p> <p>Progress: AS-IS business process modeling for invoice generation is in progress. Specification for the file format has been developed. The file format will need to be updated when PALM releases the specification. We have analyzed and strategized the RAMS migration approach, including how long to retain RAMS before interfacing with SHIELD 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 SHIELD database.</p>

Interface Modification for Florida PALM	Planned Start Date	Planned Finish Date	Actual Finish Date <i>(completed)</i>	Cost for the Month	Cumulative Cost - FYTD	Progress/Comments
Electronic Payment (ePay)	1/4/2021	6/30/2024		\$842	\$842	<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. FDLE completed provisioning of the development server and the creation of ePay database.</p>

3 — AGENCY APPLICATION REMEDIATION PROGRESS

Agency Business System Remediation Task	Planned Start Date	Planned Finish Date	Actual Finish Date (completed)	Cost for the Month	Cumulative Cost - FYTD	Progress/Comments
SCORES Reconciliation Program	10/1/2020	6/30/2022		\$0	\$0	SCORES system is a FoxPro program used to reconcile Central to Departmental FLAIR. Progress: Now that both Central and Departmental waves will be combined into the Financials wave and retired at the same time, there will be no need to modify this system prior to that date. Once PALM is live SCORES will be retired.
Subgrant Information Management Online (SIMON) /Amplifund (Grants Management)	1/5/2021	4/1/2024		\$400	\$400	SIMON is an agency specific statewide system used to provide start-to-finish management for most FDLE's pass-through grants and related sub-awards. FDLE is planning to sunset SIMON and move to the cloud-based solution called Amplifund. SIMON imports FLAIR encumbrances, payments, and statewide vendors. It also generates NCD files which are uploaded to FLAIR using Entire Connection. 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 conversion for the financial wave. ITS and OFM team met multiple times to discuss the FLAIR-FACTS integration. ITS and OFM teams are currently reviewing the inbound and outbound files to identify the required fields for FLAIR-FACTS integration.

Agency Business System Remediation Task	Planned Start Date	Planned Finish Date	Actual Finish Date (completed)	Cost for the Month	Cumulative Cost - FYTD	Progress/Comments
Jasper Reports	1/5/2021	4/1/2024		\$0	\$0	<p>Jasper and Open Reports are a query tool used by FDLE for accessing tables within our RAMS system, as well as property, payroll, and FLAIR databases. They are used for reporting and analytical purposes. When RAMS is retired, then this system will no longer be needed as the need queries can be rewritten within PALM. All other queries should also be able to be reproduced in PALM.</p> <p>Progress: Both of these systems will need to be retained to perform historical queries once PALM goes live. All new information will be queried directly from PALM. Open Reports queries are being translated in Jasper so that Open Reports can be retired.</p>

Agency Business System Remediation Task	Planned Start Date	Planned Finish Date	Actual Finish Date (completed)	Cost for the Month	Cumulative Cost - FYTD	Progress/Comments
Firearm Eligibility System (FES)	1/5/2021	6/30/2024		\$2,320	\$2,320	<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 FES 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 FES database schema.</p>

Agency Business System Remediation Task	Planned Start Date	Planned Finish Date	Actual Finish Date (completed)	Cost for the Month	Cumulative Cost - FYTD	Progress/Comments
Credit Card Service (CCService)	1/5/2021	6/30/2024		\$800	\$800	<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> <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 CC Service database.</p>
FDLE Payment – Interface Gateway (Potential Application)	1/5/2021	6/30/2024		\$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>

Agency Business System Remediation Task	Planned Start Date	Planned Finish Date	Actual Finish Date (completed)	Cost for the Month	Cumulative Cost - FYTD	Progress/Comments
SATS (Strategic Asset Tracking System)	1/5/2021	6/30/2024		\$1,000	\$1,000	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 SATS vendor was completed to brief the upcoming changes to the system. Also, we reviewed the catalog of conversion for the departmental wave. Once PALM releases the specification, vendor will start making changes to the system.
Member Assigned Resource Tracking System (MARTS)	1/5/2021	6/30/2024		\$600	\$600	MARTS is an FDLE web-based application which imports cell phone call detail, sends verifications to members, and pays vendor invoices. Progress: AS-IS business process modeling is in progress. The outbound file format to FLAIR has been developed. The file format will need to be updated when PALM releases the specification. Provisioning of servers is in progress.
Active Directory (AD)	1/1/2021	6/30/2021		0.00	0.00	AD is an application for user account access and credentials used to sign into multiple applications (including PALM). Progress: FDLE completed access testing on both test and production systems. Authorized members were able to sign into PALM this month when the system went live.

Florida Department of Transportation

Agency Sponsor:	<i>Robin M. Naitove, Comptroller</i>	Submitted by:	<i>Lisa L. Evans, Agency Liaison</i>
Status Report Period:	<i>July 1 – July 31, 2021</i>	Submitted on:	<i>8/10/2021</i>

1 - STATUS OVERVIEW

A. Overview of Agency progress during reporting period:

During the month of July 2021, FDOT completed the following activities related to system interfaces and agency business system remediation for the FDOT PALM System Transition (FPST):

- Implemented the CMS Wave in July 2021, to include:
 - Processing of disinvestment transactions and reviewing of supporting Florida PALM reports to confirm results.
 - Coordination of incident resolutions with the Florida PALM Solutions Center regarding journal modifications and deletions.
 - Stabilizing liquidation journal transfers, with the goal of reaching pre-CMS Wave processing performance levels in August 2021.
 - Initiation of lessons learned documentation.

- Continued remediation efforts in the following summary work areas for the Financials Implementation Wave:
 - Remediate downstream Financial Planning and Analysis computing assets with Financial Project and Contract references only (no additional Chart of Account impact). These computing assets are addressing functionality outside of the scope of Florida PALM.
 - Confirmed goal of 300 – 400 computing asset completion by the end of Fiscal Year 2021-22.
 - Assigned the schedule tasks for remediation to resources in both the Office of Information Technology and the Office of Work Program and Budget. Reviewed proposed remediation methodology and documentation requirements for tracking progress.
 - Completed the remediation of 47 computing assets during July 2021.
 - Decouple and recouple Financials Wave computing assets to reference a single source of data.
 - Conducted assessment of computing assets with 67 assets identified as impacted as of July 2021.
 - Assigned the schedule tasks for decoupling and recoupling to resources in both the Office of Information Technology and the Office Comptroller with 10 computing assets underway as of July 2021.

- Conduct impact analyses of required computing asset changes for the Florida PALM Chart of Accounts.
 - Extended the Mapping of FLAIR Data Elements and Florida PALM ChartFields to include FDOT financial related tables. As of July 2021, there are 38 separate data references for Florida PALM ChartFields.
 - Implemented Power BI dashboard to track impact analysis progress, including the development of the remediation plan, refinement of impacted asset meta data, and recording of data reference aliases.
- Review impact of Florida PALM interface layouts and file definitions on the Department's existing 100+ FLAIR interfaces (scheduled to begin in October 2021)
 - Began the review of published interface layouts for the Standard Business Process Models, to include:
 - Set Up and Maintain Chart of Accounts
 - Enter and Process Journals
 - Set Up and Maintain Suppliers
 - Enter and Process Vouchers
 - Process Payments
 - Manage Payments
- The disposition of all the computing assets, the analyses of our computing assets impacted by the new Florida PALM Chart of Accounts, remediation of the computing assets with only Financial Project and/or Contract references, and progress with decoupling and recoupling computing assets as of July 2021 is shown below:

Inventory Type	Financials Implementation						Total Impacts Remediated	Total Removed Impacts for Program
	Total Impacted Computing Assets	Added Impacted Computing Asset (July)	Impacted by Chart of Accounts	Impacted by Project & Contract	Impacted by Decoupling & Recoupling Activities	Impacted by Payroll		
Application:	176	2	22	92	2	2	35	47
Automated Job/Process:	376	1	87	151	9	1	0	55
Interface:	111	9	0	0	0	9	0	1
Report:	858	1	291	361	56	1	12	127
Total:	1,521	13	400	604	67	13	47	230

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

- 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
	102	1	6	0	0	0	0

- The Department's FPST Fiscal Year 2021-22 budget release amendment came off consultation on July 23, 2021. We will be processing Funds Approvals and Purchase Orders based on the FPST quarterly budget release. In addition, the FPST Legislative Budget Request (LBR) for Fiscal Year 2022-23, is undergoing the final internal review and briefings, with formal submission in September 2021. We are requesting \$4.5 million to continue the Department's transition efforts to the Florida PALM solution. The request includes the impact of the \$1 million decreased funding level for Fiscal Year 2021-22 remediation.
- Addressed the following remediation related Master Readiness Workplan (MRW) tasks:
 - FUNC41 (Begin Agency Business Systems Analysis for the Financials Wave): Initialized the review of agency business systems based on the Fiscal Year 2015-16 Business Case of Maintaining Agency Business Systems as a baseline for the identification of the pertinent agency business systems. Plans are to supplement the review with the additional Department business systems with direct interfaces to/from FLAIR. Task FUNC41 is currently underway and is on target to be completed by the original due date of 9/3/2021.
 - TECH117: (Begin Sharing and Reviewing Interface Layouts): Access has been granted to the Florida PALM Dashboard Smartsheet for the FPST Remediation Team. Review is underway for the API002, API004, API020, GLI001, GLI002, and GLI051 interface layouts. Task TECH117 is currently underway and is on target to be completed by the original due date of 9/30/2021.

- TECH118: (Begin Sharing and Reviewing Conversion Layouts): Access has been granted to the Florida PALM Dashboard Smartsheet for the FPST Remediation Team. Analysis is progressing for Standard Business Process Models currently under review. Task TECH117 is underway and is on target to be completed by the original due date of 9/30/2021.
- 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: 0 full-time and 12 part-time.
 - Contracted staff augmentation: 4 full-time and 9 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 for the Florida PALM Team include:
 - Sharing of the additional Financials Wave Interface Layouts (scheduled for July 2021 through September 2021).
 - Assistance with establishing the connection for the GLI016 CMS Wave interface.
- The list of FDOT interfaces with the current FLAIR system for Florida PALM Implementation Waves 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 cross walk 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

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

Interface Modification for Florida PALM	Planned Start Date	Planned Finish Date	Actual Finish Date <i>(completed)</i>	Cost for the Month	Cumulative Cost - FYTD	Progress/Comments
OOC.FTP.C5500MB1.MONTHLY(+1)						Financials Wave: inbound to FDOT. End State Solution replacements GLI002 and KKI009 require confirmation.
OOC.FTP.C5500MB1.DAILY(+1)						Financials Wave: inbound to FDOT. End State Solution replacements GLI002 and KKI009 require confirmation.
OOC.FTP.C5500AD1.DAILY(+1)	07/01/2021	06/30/2024		\$330.42	\$330.42	Financials Wave: inbound to FDOT. Review underway for end-state solution. GLI001, which was thought to be an end-state solution was in fact replacing the functionality of the TL1 (Title) file.

Interface Modification for Florida PALM	Planned Start Date	Planned Finish Date	Actual Finish Date <i>(completed)</i>	Cost for the Month	Cumulative Cost - FYTD	Progress/Comments
D.UTP.C550000.CARRYFWD	08/16/2021					Financials Wave: outbound to Florida PALM. Confirmed with the Florida PALM Team that the Department will use KKI012 for the interface. Process is also dependent on Central FLAIR interface Master Balance (yearly) and Departmental interfaces Accounts Payable Subsidiary (Daily) and Encumbrance Subsidiary (Daily). Review of data attribute mapping can begin with the KKI001 layout and is targeted to begin in August 2021.

Interface Modification for Florida PALM	Planned Start Date	Planned Finish Date	Actual Finish Date (completed)	Cost for the Month	Cumulative Cost - FYTD	Progress/Comments
GLI016 Outbound COA Crosswalk						CMS and Financials Wave: inbound to FDOT. The COA Crosswalk is required to translate existing FDOT data values to Florida PALM COA values for the Carry Forward Application and additional remediation efforts.
OOC.FTP.PAYDATA.AWARD						Payroll Wave: inbound to FDOT. Pending additional review by FDOT.
OOC.FTP.PAYDATA.AWARDS						Payroll Wave: inbound to FDOT. Pending additional review by FDOT.
OOC.FTP.PAYDATA.BIWEEK						Payroll Wave: inbound to FDOT. Payroll Bi-Weekly Transaction Information.
OOC.FTP.PAYDATA.CANX						Payroll Wave: inbound to FDOT. Pending additional review by FDOT.

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

Interface Modification for Florida PALM	Planned Start Date	Planned Finish Date	Actual Finish Date (completed)	Cost for the Month	Cumulative Cost - FYTD	Progress/Comments
FLAIR Information Warehouse (IW) – table: ATOPYMT;						FDOT is assuming the FLAIR IW will be addressed with the Florida PALM Financials Wave implementation
FLAIR Information Warehouse (IW) – table: CASHTRN						FDOT is assuming the FLAIR IW will be addressed with the Florida PALM Financials Wave implementation
FLAIR Information Warehouse (IW) – table: CMPTBALS;						FDOT is assuming the FLAIR IW will be addressed with the Florida PALM Financials Wave implementation
FLAIR Information Warehouse (IW) – table: DISBTRN						FDOT is assuming the FLAIR IW will be addressed with the Florida PALM Financials Wave implementation
FLAIR Information Warehouse (IW) – table: INVTRN						FDOT is assuming the FLAIR IW will be addressed with the Florida PALM Financials Wave implementation

Interface Modification for Florida PALM	Planned Start Date	Planned Finish Date	Actual Finish Date (completed)	Cost for the Month	Cumulative Cost - FYTD	Progress/Comments
FLAIR Information Warehouse (IW) – table: PCRDDTL;						FDOT is assuming the FLAIR IW will be addressed with the Florida PALM Financials Wave implementation
FLAIR Information Warehouse (IW) – table: PROPHIST						FDOT is assuming the FLAIR IW will be addressed with the Florida PALM Financials Wave implementation
FLAIR Information Warehouse (IW) – table: PYRLEMPR;						FDOT is assuming the FLAIR IW will be addressed with the Florida PALM Financials Wave implementation
FLAIR Information Warehouse (IW) – table: PYRLSDDL						FDOT is assuming the FLAIR IW will be addressed with the Florida PALM Financials Wave implementation
FLAIR Information Warehouse (IW) – table: TRNHIST						FDOT is assuming the FLAIR IW will be addressed with the Florida PALM Financials Wave implementation

Interface Modification for Florida PALM	Planned Start Date	Planned Finish Date	Actual Finish Date (completed)	Cost for the Month	Cumulative Cost - FYTD	Progress/Comments
FLAIR Information Warehouse (IW) – table: VENDTRN						FDOT is assuming the FLAIR IW will be addressed with the Florida PALM Financials Wave implementation
OOC.FTP.BATCHERR						Financials Wave: inbound to FDOT. Batch errors from the previous nightly processing
OOC.FTP.D5500AB1.DAILY						Financials Wave: inbound to FDOT. Available Balance data
OOC.FTP.D5500AC1.DAILY						Financials Wave: inbound to FDOT. Account Control (Security) data.
OOC.FTP.D5500AP1.DAILY	07/01/2021	06/30/2024		\$555.24	\$555.24	Financials Wave: inbound to FDOT. Accounts Payable Subsidiary (Daily). Reviewed new API122 - Outbound Payment Extract Web Service interface to determine feasibility in replacing existing AP1 functionality.

Interface Modification for Florida PALM	Planned Start Date	Planned Finish Date	Actual Finish Date (completed)	Cost for the Month	Cumulative Cost - FYTD	Progress/Comments
OOC.FTP.D5500AP1.DAILY.CERTFWD						Financials Wave: inbound to FDOT. Pending additional review by FDOT.
OOC.FTP.D5500AP1.MONTHLY						Financials Wave: inbound to FDOT. Accounts Payable Subsidiary (Monthly).
OOC.FTP.D5500AR1.MONTHLY						Financials Wave: inbound to FDOT. Accounts Receivable Subsidiary.
OOC.FTP.D5500CG1.DAILY						Financials Wave: inbound to FDOT. Contract & Grant Information.
OOC.FTP.D5500CI1.DAILY						Financials Wave: inbound to FDOT. Pending additional review by FDOT.
OOC.FTP.D5500CI2.DAILY						Financials Wave: inbound to FDOT. Pending additional review by FDOT.
OOC.FTP.D5500CO1.DAILY						Financials Wave: inbound to FDOT. Correlations (Daily).

Interface Modification for Florida PALM	Planned Start Date	Planned Finish Date	Actual Finish Date (completed)	Cost for the Month	Cumulative Cost - FYTD	Progress/Comments
OOC.FTP.D5500CO1.MONTHLY						Financials Wave: inbound to FDOT. Correlations (Monthly).
OOC.FTP.D5500COA						Financials Wave: inbound to FDOT. Pending additional review by FDOT.
OOC.FTP.D5500COU						Financials Wave: inbound to FDOT. Pending additional review by FDOT.
OOC.FTP.D5500EN1.DAILY						Financials Wave: inbound to FDOT. Encumbrance Subsidiary (Daily)
OOC.FTP.D5500EN1.DAILY.CER TFW						Financials Wave: inbound to FDOT. Pending additional review by FDOT.
OOC.FTP.D5500EN1.MONTHLY						Financials Wave: inbound to FDOT. Encumbrance Subsidiary (Monthly).
OOC.FTP.D5500EX1.DAILY						Financials Wave: inbound to FDOT. Expansion Option (Daily)
OOC.FTP.D5500EX1.MONTHLY						Financials Wave: inbound to FDOT. Expansion Option (Monthly).

Interface Modification for Florida PALM	Planned Start Date	Planned Finish Date	Actual Finish Date (completed)	Cost for the Month	Cumulative Cost - FYTD	Progress/Comments
OOC.FTP.D5500EX2.DAILY						Financials Wave: inbound to FDOT. Expansion Set (Daily)
OOC.FTP.D5500EX2.MONTHLY						Financials Wave: inbound to FDOT. Expansion Set (Monthly)
OOC.FTP.D5500MA1.DAILY						Financials Wave: inbound to FDOT. Master File (Daily)
OOC.FTP.D5500MA1.DAILY.YEAREND						Financials Wave: inbound to FDOT. Pending additional review by FDOT.
OOC.FTP.D5500MA1.MONTHLY						Financials Wave: inbound to FDOT. Master File (Monthly).
OOC.FTP.D5500MA1.MONTHLY.YEAREND						Financials Wave: inbound to FDOT. Pending additional review by FDOT.
OOC.FTP.D5500PJ1.DAILY						Financials Wave: inbound to FDOT. Project Information (Daily).
OOC.FTP.D5500PJ1.MONTHLY						Financials Wave: inbound to FDOT. Project Information (Monthly).

Interface Modification for Florida PALM	Planned Start Date	Planned Finish Date	Actual Finish Date (completed)	Cost for the Month	Cumulative Cost - FYTD	Progress/Comments
OOC.FTP.D5500PJA						Financials Wave: inbound to FDOT. Pending additional review by FDOT.
OOC.FTP.D5500PJU						Financials Wave: inbound to FDOT. Pending additional review by FDOT.
OOC.FTP.D5500PR1.DAILY						Financials Wave: inbound to FDOT. Property Master (Daily).
OOC.FTP.D5500PR1.MONTHLY						Financials Wave: inbound to FDOT. Property Master (Monthly).
OOC.FTP.D5500PR2.DAILY						Financials Wave: inbound to FDOT. Property History (Daily).
OOC.FTP.D5500PR2.MONTHLY						Financials Wave: inbound to FDOT. Property History (Monthly).
OOC.FTP.D5500PR4.DAILY						Financials Wave: inbound to FDOT. Property Pending (Daily).
OOC.FTP.D5500PR4.MONTHLY						Financials Wave: inbound to FDOT. Property Pending (Monthly).

Interface Modification for Florida PALM	Planned Start Date	Planned Finish Date	Actual Finish Date (completed)	Cost for the Month	Cumulative Cost - FYTD	Progress/Comments
OOC.FTP.D5500PR9.MONTHLY						Financials Wave: inbound to FDOT. Property Balance.
OOC.FTP.D5500TL1.DAILY	07/01/2021	06/30/2024		\$735.24	\$735.24	Financials Wave: inbound to FDOT. FLAIR Title File (Daily). Reviewed new GLI001 – Outbound ChartField Values Data interface to determine new layout, structure, and fields.
OOC.FTP.D5500TL1.MONTHLY						Financials Wave: inbound to FDOT. FLAIR Title File (Monthly).
OOC.FTP.D5500TR2.DAILY	07/01/2021	06/30/2024		\$2,980.79	\$2,980.79	Financials Wave: inbound to FDOT. Transaction Detail (Daily). Review of layouts GLI051, API002, API002, and GLI002 are underway to address the required interface for the Department's daily journals processed in Florida PALM.

Interface Modification for Florida PALM	Planned Start Date	Planned Finish Date	Actual Finish Date (completed)	Cost for the Month	Cumulative Cost - FYTD	Progress/Comments
OOC.FTP.D5500TR2.MONTHLY						Financials Wave: inbound to FDOT. Transaction Detail (Monthly).
OOC.FTP.D5500VC1.DAILY						Financials Wave: inbound to FDOT. Client Vendor File.
OOC.FTP.D5500VE1.DAILY						Financials Wave: inbound to FDOT. Employee Vendor File.
OOC.FTP.D5500VS1.NEW.DAILY	0701//2021	06/30/2024		\$8,251.87	\$8,251.87	Financials Wave: inbound to FDOT. Regular Vendor File: Reviewed new API020 - Outbound Supplier Data File interface to determine new structure and fields.
External Categories (SCRIPTECAT)						Financials Wave: outbound to FLAIR. Transaction scripting process.
Approve Disbursement Corrections						Financials Wave: outbound to FLAIR. Transaction scripting process.
Approve General Accounting Transactions						Financials Wave: outbound to FLAIR. Transaction scripting process.

Interface Modification for Florida PALM	Planned Start Date	Planned Finish Date	Actual Finish Date (completed)	Cost for the Month	Cumulative Cost - FYTD	Progress/Comments
Approve Journal Transfers						Financials Wave: outbound to FLAIR. Transaction scripting process.
Approve Unencumbered Transactions						Financials Wave: outbound to FLAIR. Transaction scripting process.
Biweekly Payroll Transactions						Financials Wave: outbound to FLAIR. Transaction scripting process.
Accounts Receivable Invoicing (ARI) Cash On Account Transactions						Financials Wave: outbound to FLAIR. Transaction scripting process.
Contract Funds Management (CFM) Transactions						Financials Wave: outbound to FLAIR. Transaction scripting process.
Electronic Estimate Disbursement (EED) Transactions	07/01/2021	06/30/2024		\$93.15	\$93.15	Financials Wave: outbound to FLAIR. Transaction scripting process. Review of layout API002 is underway to address the required interface for the Department's CITS and Site Manager payment voucher requests.

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
Indirect Project Correlations						Financials Wave: outbound to FLAIR. Transaction scripting process.
Supplemental Payroll Transactions						Financials Wave: outbound to FLAIR. Transaction scripting process.
PCARD Transactions						Financials Wave: outbound to FLAIR. Transaction scripting process.
PCARD Voucher Summary Reports						Financials Wave: outbound to FLAIR. Scripting process that checks live FLAIR data to augment reports.
Project Cost Redistribution (PCR) Transactions						Financials Wave: outbound to FLAIR. Transaction scripting process.
Property Management Report System (PMRS) Transactions						Financials Wave: outbound to FLAIR. Transaction scripting process.
Prior Period Indicator (PPI) Update Access Transactions						Financials Wave: outbound to FLAIR. Transaction scripting process.

Interface Modification for Florida PALM	Planned Start Date	Planned Finish Date	Actual Finish Date (completed)	Cost for the Month	Cumulative Cost - FYTD	Progress/Comments
Project Correlations						Financials Wave: outbound to FLAIR. Transaction scripting process.
Property Pending Delete Transactions	07/01/2021	06/30/2024		\$2,160.00	\$2,160.00	Financials Wave: outbound to FLAIR. Transaction scripting process. Decouple/recouple process to remove dependency on property flat file.
Reset Generic Profiles Transactions						Financials Wave: outbound to FLAIR. Transaction scripting process.
Receipts Processing System (RPS) Transactions						Financials Wave: outbound to FLAIR. Transaction scripting process.
Toll Redistribution Project Correlations						Financials Wave: outbound to FLAIR. Transaction scripting process.
View Live User Profiles						Financials Wave: outbound to FLAIR. Transaction scripting process.
Voucher Printing						Financials Wave: outbound to FLAIR. Scripting process to print vouchers for previous business day.

Interface Modification for Florida PALM	Planned Start Date	Planned Finish Date	Actual Finish Date (completed)	Cost for the Month	Cumulative Cost - FYTD	Progress/Comments
Warrant Cancellations						Financials Wave: outbound to FLAIR. Transaction scripting process.
Encumbrance Deletes						Financials Wave: outbound to FLAIR. Transaction scripting process.
RDS Payroll						Financials Wave: outbound to FLAIR. Transaction scripting process.
TR58 Transactions (On Demand And Monthly)						Financials Wave: outbound to FLAIR. Transaction scripting process.
Project Cost Management (PCM) - OOC.FOCUS.CNTL (PCMOC005)						Financials Wave: outbound to FLAIR. Batch file transactions.
Payroll - OOC Report Caster\Bi-Weekly\PYRLJOB4						Financials Wave: outbound to FLAIR. Batch file transactions.
Project Cost Management (PCM) - ISQAANDC.SCHED.PROD.JCLIMO(PCMOC003)						Financials Wave: outbound to FLAIR. Batch file transactions.
Materials and Supplies Inventory (MSI) - OOC.LIB.CNTL(MSIREP01)						Financials Wave: outbound to FLAIR. Batch file transactions.

Interface Modification for Florida PALM	Planned Start Date	Planned Finish Date	Actual Finish Date (completed)	Cost for the Month	Cumulative Cost - FYTD	Progress/Comments
Mobile Equipment (MEQ) - OOC.LIB.CNTL(MEQREP01)						Financials Wave: outbound to FLAIR. Batch file transactions.
Tolls Redistribution - OOC Report Caster\Toll Redistribution						Financials Wave: outbound to FLAIR. Batch file transactions.
Contract Funds Management (CFM) - OOC Report Caster\Year-End\TR60 Transactions						Financials Wave: outbound to FLAIR. Batch file transactions.
Contract Funds Management (CFM) - OOC Report Caster\Year-End\CFMYearEnd\TR60 Rebatch Transactions						Financials Wave: outbound to FLAIR. Batch file transactions.

3 – AGENCY APPLICATION REMEDIATION PROGRESS

Agency Business System Remediation Task	Planned Start Date	Planned Finish Date	Actual Finish Date (completed)	Cost for the Month	Cumulative Cost - FYTD	Progress/Comments
Downstream Financial Planning and Analysis computing assets	07/01/2021	06/30/2023		\$5,899.75	\$5,899.75	There were 47 Computing Assets marked as complete for July 2021.

Financials Wave computing assets decouple and recouple	06/15/2021	06/30/2022		\$5,786.0 0	\$5,786.0 0	<p>Reviewed and assessed computing assets with direct links to FLAIR interfaces to identify which ones could be Decoupled/Recoupled, as well as starting on the process of doing the Decouple/Recouples. Computing Assets currently underway:</p> <ul style="list-style-type: none"> • Contracts Without Payment Activity For 24 Months • Expired Contracts Report • Expiring Contracts Report • Work Program Items with Appropriations Older Than 5 Years • Year End C Check • FCO Projects Asset Capitalization • CFM Year End TR60 Creation
--	------------	------------	--	----------------	----------------	---

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
						<ul style="list-style-type: none"> • CFM Year End TR61 Creation • Property Pending Listing
Florida PALM Chart of Accounts computing asset impact analyses	06/15/2021	06/30/2022		\$48,880.06	\$48,880.06	
Florida PALM interface layouts and file definition computing asset impacts	07/01/2021	01/12/2024		\$7,800.00	\$7,800.00	

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>July 1 – July 31, 2021</i>	Submitted on:	<i>August 04, 2021</i>

1 - STATUS OVERVIEW

A. Overview of Agency progress during reporting period:

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

- Include number of full-dedicated employees even those who are not dedicated full time Florida Palm (not OPS or Contractual) Currently eight FDVA staff members are dedicated to this project.
- TECH113 – Share AND Review Interface Offerings for the Departmental Wave. Completed 6/28/21.
- TRNG37 – Monitor Agency Participation of End User Training. Completed 6/25/21.
- TRNG38 – Share and Review Guidance for User Support Lab Registration 6/28/21.
- COMM37 – Communicate that End Users can Access Florida PALM. Completed 7/23/21.
- COMM38 – Provide Post-go Live Communications Approach. Completed emails sent.
- RPTG17 – Review the Quarterly Reporting Update. Completed 7/26/21.
- DPLY01 – Share, Review, and Complete Cutover Checklist. Completed 06/25/21.
- TECH112 – Share and Review Catalog of Conversions for the Departmental Wave. Completed 6/28/21.
- SPON55 – Share Readiness Activities Progress with Agency Sponsor. Completed 07/14, 7/21, 7/28.

2 – AGENCY SYSTEM INTERFACE PROGRESS

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

3 – AGENCY APPLICATION REMEDIATION PROGRESS

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

Florida School of the Deaf and Blind

Agency Sponsor:	<i>Tracie C. Snow, President</i>	Submitted by:	<i>John F. Wester, Comptroller</i>
Status Report Period:	07/01/21-07/31/21	Submitted on:	08/11/21

1 - STATUS OVERVIEW

A. Overview of Agency progress during reporting period:

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

TRNG38
 COMM37
 COMM38
 SPON55
 RPTG17

2 - AGENCY SYSTEM INTERFACE PROGRESS

Interface Modification for Florida PALM	Planned Start Date	Planned Finish Date	Actual Finish Date <i>(completed)</i>	Cost for the Month	Cumulative Cost - FYTD	Comments
Cash Management System	02/2020	08/2021	07/2021	0	0	Completed

3 - AGENCY APPLICATION REMEDIATION PROGRESS

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

Florida Fish and Wildlife Conservation Commission

Agency Sponsor:	<i>Jennifer Fitzwater, Chief of Staff</i>	Submitted by:	<i>Laurie Kershaw, Agency Liaison</i>
Status Report Period:	<i>July 1 – July 31, 2021</i>	Submitted on:	<i>08/09/2021</i>

1 - STATUS OVERVIEW

A. Overview of Agency progress during reporting period:

During the month of July, FWC completed and/or worked the following activities related to system interfaces and agency business system remediation:

- SPON55 - Provided Agency Update for Project Status Reporting
- TRNG38 - Shared and Reviewed Guidance for User Support Lab Registration
- COMM37 - Communicated that End Users can Access Florida PALM
- RPTG17 - Reviewed the Quarterly Reporting Update
- COMM38 - Provided Post Launch Communication Approach
- TECH117 & TECH118 - Began Sharing and Reviewing Interface and Conversion Layouts
- FUNC41 - Began Agency Business Systems Analysis for the Financials Wave
- SPON58 – Began to Complete and Submit List of Agency Specific Lessons Learned from the CMS Wave
- FUNC51 – Began to Identify Statutory Requirements that will Prohibit Adoption of the Standardized Business Processes
- TRNG40 - Registered and Monitored Participation in User Support Labs

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
						FWC is currently analyzing agency business systems, interface needs, and the Florida PALM Catalog of Interface Offerings based on new implementation approach, combining the Central and Departmental Waves into the Financials Wave planned for 2024.

3 – AGENCY APPLICATION REMEDIATION PROGRESS

Agency Business System Remediation Task	Planned Start Date	Planned Finish Date	Actual Finish Date <i>(completed)</i>	Cost for the Month	Cumulative Cost - FYTD	Progress/Comments
FWC business systems for Florida PALM Implementation: FLINT, RMS and LaserFiche	07/01/2021	06/30/2022	06/30/2022	\$9,987.50	\$9,987.50	

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>July 1 – 30, 2021</i>	Submitted on:	<i>08/06/2021</i>

1 - STATUS OVERVIEW

A. Overview of Agency progress during reporting period:

During the month of **July**, most activities related to system interfaces and agency business remediation were paused during CMS wave launch. The Justice Administrative Commission (JAC) had reviewed items previously selected for Central Wave and will begin reviewing items related to the Financial Wave (Central and Departmental combined). JAC will continue to communicate with the project.

- COMM37; Communicate that End Users can Access Florida PALM; Completed 7/6/2021
- COMM38; Provide Post Launch Communication Approach; Completed 7/19/2021
- TRNG38; Share and Review Guidance for User Support Lab Registration; Completed 7/9/2021

JAC is aware of the delay implementing Central and Payroll waves. With the implementation of the Financial Wave (Central & Departmental combined), delayed until July 2024, the segregated access control concerns associated with Central's implementation are eased. JAC will be anxious to test the segregated access controls when available so the offices are assured their information is not available to other offices.

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

2 – AGENCY SYSTEM INTERFACE PROGRESS

Interface Modification for Florida PALM	Planned Start Date	Planned Finish Date	Actual Finish Date <i>(completed)</i>	Cost for the Month	Cumulative Cost - FYTD	Comments
API002 – Inbound Voucher Load	TBD	TBD	n/a	n/a	n/a	Flat File, Web Service for CAATS. Not needed for Central Wave, will need for Departmental Wave.
API004 – Outbound Payment Extract	02/1/2021	06/30/2021 07/30/2021 TBD	n/a	n/a	n/a	Flat File, Web Service for CAATS. Reviewing Design & Interface Guidelines.
API010 – Outbound Payment Remittance Advice Data	02/1/2021	06/30/2021 07/30/2021 TBD	n/a	n/a	n/a	Flat File for BOMS. Planning to contact CIP to review & implement Interface.
API020 – Outbound Supplier Data	02/01/2021	06/30/2021 07/30/2021 TBD	n/a	n/a	n/a	Flat File for CAATS. Reviewing Design & Interface Guidelines.
API070 – Outbound DOR Supplier Levy Flag Reports only	02/01/2021	06/30/2021 01/29/2021	n/a	n/a	n/a	Flat File for CAATS. Reviewing Design & Interface Guidelines.
API109 – Outbound Supplier Crosswalk	02/01/2021	06/30/2021 07/30/2021 TBD	n/a	n/a	n/a	Flat File for CAATS. Reviewing Design & Interface Guidelines.
GLI001 – Outbound Chart Field Values	02/01/2021	06/30/2021 07/30/2021 TBD	n/a	n/a	n/a	Flat File, Web Service for CAATS. Reviewing Design & Interface Guidelines.
GLI016 – Outbound Chart of Accounts (COA) Crosswalk Extract Layout	02/05/2021	06/30/2021 07/30/2021 TBD	n/a	n/a	n/a	Flat File, Web Service for CAATS. Reviewing Design & Interface Guidelines.

3 – AGENCY APPLICATION REMEDIATION PROGRESS

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

Legislature

Agency Sponsor:	<i>Lisa Swindle</i>	Submitted by:	<i>Mike Mentillo, Program Manager</i>
Status Report Period:	<i>July 1 to July 31, 2021</i>	Submitted on:	<i>08/04/2021</i>

1 - STATUS OVERVIEW

A. Overview of Agency progress during reporting period:

During the month of July, OLS was involved in the implementation of the CMS wave. OLS working with PALM staff determined that the implementation was very limited. Since deposits are still being done in FLAIR it was determined that the additional people added to our CCN would continue to get their required information from FLAIR until the implementation of Central and Departmental FLAIR in July of 2024. The limited Legislative staff who utilize CMS functionality were able to sign into PALM and access the functions that they previously accessed in CMS (deposit reports and unreconciled cash). Their initial impression was PALM was slightly different than CMS, but no more difficult, and perhaps will be providing additional information that CMS did not. Access to training issues reported by new CNN members were worked out. Although the next wave implementation is scheduled for July of 2024 we will begin listing agency systems to be interfaced with that implementation and looking at required start dates for those systems. The currently listed interfaces and systems are not intended to be a complete list, but rather a starting point which will no doubt change between now and July 2024. LSS is working on the interface with the new electronic receipts vendor for the State (NIC). Implementation is projected to be in August or September 2021. Two agency business systems are involved, the Legistore and the Lobbyist Registration systems.

2 – AGENCY SYSTEM INTERFACE PROGRESS

Interface Modification for Florida PALM	Planned Start Date	Planned Finish Date	Actual Finish Date <i>(completed)</i>	Cost for the Month	Cumulative Cost - FYTD	Comments
Travel System Interfaces: Data File Transfers: Title Files Transaction Uploads: Disbursements A/P	TBD	On or Before July 2024	N/A	N/A	N//A	N/A
Inventory System (LIM) Data File Transfers: Property Master File Transaction Uploads: Property Master File	TBD	On or Before July 2024				
Voucher Print / Barcoding System Data File Transfers: Voucher Print File	TBD	On or Before July 2024				
Property Bar Code Scanning System Data File Transfers: Property Master File Transaction Uploads: Property Master File	TBD	On or Before July 2024				
HR System Data File Transfers: Personnel Information Benefits Information Hours Worked	TBD	On or Before July 2024				

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
OAG File Transfers Data File Transfers: Master File History File Central Accounting Title Files (Project ID)	TBD	On or Before July 2024				
F & A Transactions Uploads: TR 20 TR 21 TR 22 TR 30 TR 51 TR 53 TR 58 TR 60 TR 80	TBD	On or Before July 2024				
Legislative Postage System Data File Transfer: Title File – Organization Codes	TBD	On or Before July 2024				
Legistore	TBD		On or Before July 2024			

3 – AGENCY APPLICATION REMEDIATION PROGRESS

Agency Business System Remediation Task	Planned Start Date	Planned Finish Date	Actual Finish Date <i>(completed)</i>	Cost for the Month	Cumulative Cost - FYTD	Comments
Travel System	TBD	On or Before July 2024				
Property Bar Code Scanning System	TBD	On or Before July 2024				
Property Management System (LIM)	TBD	On or Before July 2024				
Voucher Print System	TBD	On or Before July 2024				
Legislative Postage System	TBD	On or Before July 2024				
HR System	TBD	On or Before July 2024				
Legistore	TBD	On or Before July 2024				

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>July 1 – July 31, 2021</i>	Submitted on:	<i>08/02/2021</i>

1 - STATUS OVERVIEW

A. Overview of Agency progress during reporting period:

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

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

2 – AGENCY SYSTEM INTERFACE PROGRESS

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

3 – AGENCY APPLICATION REMEDIATION PROGRESS

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

State Courts System

Agency Sponsor:	<i>Elisabeth Kiel, State Courts Administrator</i>	Submitted by:	<i>Jackie Knight, Chief of Finance & Accounting</i>
Status Report Period:	<i>July 1 – July 30, 2021</i>	Submitted on:	<i>08/13/2021</i>

1 - STATUS OVERVIEW

A. Overview of Agency progress during reporting period:

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

2 – AGENCY SYSTEM INTERFACE PROGRESS

Interface Modification for Florida PALM	Planned Start Date	Planned Finish Date	Actual Finish Date <i>(completed)</i>	Cost for the Month	Cumulative Cost - FYTD	Progress/Comments
						Staff at the SCS is currently working on interface transition processes

3 – AGENCY APPLICATION REMEDIATION PROGRESS

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