In accordance with Proviso language for FY 21/22, the Florida PALM Project is providing an update, as provided by agencies[1], on the progress and cost of each system interface and agency application remediation tasks required for deployment of Florida PALM functionality scheduled through December 31, 2022.

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

Agency for Health Care Administration

Agency Sponsor:	*Julie Madden, Deputy Secretary*	**Submitted by:**	*Phyllis Wander, Agency Project Manager*
Status Report Period:	*May 1 – May 31, 2022*	**Submitted on:**	*06/08/2022*

1 - STATUS OVERVIEW

Overview of Agency progress during reporting period:
During the month of May, AHCA completed the following activities related to system interfaces and agency business system remediation: • Task 125 – Completed and submitted the response on 06/08/2022 • Task 126 – Completed and submitted the response on 06/08/2022 • Task 107 – No additional work on system interfaces and agency business system remediation, specific to Florida PALM. AHCA had 6 staff members investing portions of their FTE time and 1 full time FTE to support the Florida PALM Project.

2 – AGENCY SYSTEM INTERFACE PROGRESS

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

Florida PALM Interface	Agency Business System	Planned Start Date	Planned Finish Date	Actual Finish Date *(completed)*	Cost for the Month	Cumulative Cost - FYTD	Progress/ Comments
GLI018	SunFocus	TBD	TBD	NA	0.00	0.00	Work has not started
GLI020	SunFocus	TBD	TBD	NA	0.00	0.00	Work has not started
GLI051	SunFocus	TBD	TBD	NA	0.00	0.00	Work has not started
GMI005	SunFocus	TBD	TBD	NA	0.00	0.00	Work has not started
API002	SunFocus	TBD	TBD	NA	0.00	0.00	Work has not started
API004	SunFocus	TBD	TBD	NA	0.00	0.00	Work has not started
API006	SunFocus	TBD	TBD	NA	0.00	0.00	Work has not started
API027	SunFocus	TBD	TBD	NA	0.00	0.00	Work has not started
API028	SunFocus	TBD	TBD	NA	0.00	0.00	Work has not started
API031	SunFocus	TBD	TBD	NA	0.00	0.00	Work has not started
API122	SunFocus	TBD	TBD	NA	0.00	0.00	Work has not started
API123	SunFocus	TBD	TBD	NA	0.00	0.00	Work has not started
API124	SunFocus	TBD	TBD	NA	0.00	0.00	Work has not started
POI001	SunFocus	TBD	TBD	NA	0.00	0.00	Work has not started
POI002	SunFocus	TBD	TBD	NA	0.00	0.00	Work has not started
KKI001	SunFocus	TBD	TBD	NA	0.00	0.00	Work has not started
KKI009	SunFocus	TBD	TBD	NA	0.00	0.00	Work has not started
ARI007	SunFocus	TBD	TBD	NA	0.00	0.00	Work has not started
ARI011	SunFocus	TBD	TBD	NA	0.00	0.00	Work has not started

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Florida PALM Interface	Agency Business System	Planned Start Date	Planned Finish Date	Actual Finish Date *(completed)*	Cost for the Month	Cumulative Cost - FYTD	Progress/ Comments
ARI024	SunFocus	TBD	TBD	NA	0.00	0.00	Work has not started
GLI079	SunFocus	TBD	TBD	NA	0.00	0.00	This interface connection is needed, but due to limitation of the Technical Workbook, it could not be submitted in January 2022
GLI080	SunFocus	TBD	TBD	NA	0.00	0.00	This interface connection is needed, but due to limitation of the Technical Workbook, it could not be submitted in January 2022
POI003	SunFocus	TBD	TBD	NA	0.00	0.00	This interface connection is needed, but due to limitation of the Technical Workbook, it could not be submitted in January 2022

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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
SunFocus	August 2020	TBD	TBD	$3,669.12	$39,751.88	These Agency Staff and Vendor support costs were incurred for activities to evaluate and plan for all interface and conversion options, through May 31, 2022, based on data available at the time of reporting.

4 – FLORIDA PALM PRODUCTION SUPPORT

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

Department of Agriculture and Consumer Services

Agency Sponsor:	*Alan Edwards, Deputy Chief of Staff*	**Submitted by:**	*Thomas Poucher, Policy and Budget Director*
Status Report Period:	*May 1 – May 31, 2022*	**Submitted on:**	*6/10/2022*

1 - STATUS OVERVIEW

A. Overview of Agency progress during reporting period:

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

Interfaces, Conversions 115 - Update and Confirm Florida PALM Inventory Workbook (On hold)
Configurations 107 - Share, Review, and Submit Configuration Workbooks (On hold)
Sponsor 120 - Provide Agency Update for Project Status Reporting for April (Completed)
Sponsor 121 - Provide a report on outstanding Solution Center Incidents and Florida PALM workarounds as it applies (Completed)
Sponsor 124 - Provide Agency Update for Project Status Reporting for May (In progress)
Sponsor 125 - Provide a report on outstanding Solution Center Incidents and Florida PALM workarounds as it applies (In progress)

Agency Application Remediation Progress - Functional system analysis of the Business Processes (In progress).

Added task to Agency Application Remediation Progress - Additional technical system analysis on the COA and structure.

FDACS leadership members attended the Florida PALM Executive Steering Committee and the Advisory Council.

There are 10 FTE members of the PALM Change Champion Network. Four staff augmentation positions are part of the FDACS project team. Additionally, 1 PPMO representative and 40 division representatives comprise the FDACS project team. CCN changes have been reported to the Florida PALM Readiness Coordinator.

2 – AGENCY SYSTEM INTERFACE PROGRESS

Interface Modification for Florida PALM	Planned Start Date	Planned Finish Date	Actual Finish Date *(completed)*	Cost for the Month	Cumulative Cost - FYTD	Comments
Technical Inventory Workbook (TECH121/102)	10/4/2021	1/7/2022	1/7/2022		$118,003	The Interface Inventory has been implemented in DEV and is being expanded to address interface mapping and data conversion. Submitted.
Configuration task #107, Share, Review, and Submit Configuration Workbooks	2/7/22	6/3/2022				Awaiting workbook availability. Share, review, and submit Configuration Workbook, confirming configuration values for the Financials Wave.
Interfaces Conversions task #115, Update and Confirm Florida PALM Inventory Workbook	TBD	TBD			$87,072	Continuing to refine FDACS' PALM Remediation Team (PRT) Interface and Inventory system (PII) identifying COA. Update and Confirm Florida PALM Inventory Workbook - FL PALM will be providing the revised task start date.

Interface Modification for Florida PALM	Planned Start Date	Planned Finish Date	Actual Finish Date (completed)	Cost for the Month	Cumulative Cost - FYTD	Comments
Conversions task #116, Identify Agency Managed Data Subject to Conversion and Create a Plan for Data Management Activities	TBD	TBD				Submit a plan of the activities for agency managed data that will be converted and identify what data should be cleansed prior to the Financials Wave. FL PALM will be providing the revised task start date.

Analysis of the Technical Inventory Workbook interfaces identified in TECH121/102, in progress.

	Design Start	Design End				Short Description
API004 – Outbound Payment Extract File	2/1/2022 TBD	6/30/2022 TBD				AIMS/Disbursements/CATS
AMI008 - Inbound Asset Physical Inventory Load	2/1/2022 TBD	6/30/2022 TBD				Strategic Assets Tracking System (SATS)
API020 – Outbound Supplier Data	2/1/2022 TBD	6/30/2022 TBD				AIMS/Disbursements (3 interfaces)

Interface Modification for Florida PALM	Planned Start Date	Planned Finish Date	Actual Finish Date (completed)	Cost for the Month	Cumulative Cost - FYTD	Comments
API024 – Outbound Voucher Status	~~2/1/2022~~ TBD	~~6/30/2022~~ TBD				AIMS/Disbursements (3 interfaces)
API031 – Outbound Voucher Accounting Detail	~~2/1/2022~~ TBD	~~6/30/2022~~ TBD				AIMS/Disbursements (3 interfaces)
ARI002 – Outbound Customer Data	~~2/1/2022~~ TBD	~~6/30/2022~~ TBD				Revenue
ARI007 – Inbound Deposit Data	~~2/1/2022~~ TBD	~~6/30/2022~~ TBD				Revenue
ARI009 – Inbound Customer Data	~~2/1/2022~~ TBD	~~6/30/2022~~ TBD				Revenue
ARI011 – Inbound AR Data	~~2/1/2022~~ TBD	~~6/30/2022~~ TBD				Revenue
ARI020 – Outbound returned Items Data	--	~~7/1/2022~~ TBD				Revenue Receipts Accounting (REV) Previously Implemented

Interface Modification for Florida PALM	Planned Start Date	Planned Finish Date	Actual Finish Date _(completed)_	Cost for the Month	Cumulative Cost - FYTD	Comments
ARI024 – Outbound AR and Deposit Data	~~2/1/2022~~ TBD	~~6/30/2022~~ TBD				Revenue
GLI001 – Outbound ChartField Values	~~2/1/2022~~ TBD	~~6/30/2022~~ TBD				All with financial component (9 interfaces)
GLI017 – Outbound Combo Code Extract	~~2/1/2022~~ TBD	~~6/30/2022~~ TBD				All with financial component (9 interfaces)
PCI001 – Outbound Project Information Extract	~~2/1/2022~~ TBD	~~6/30/2022~~ TBD				AIMS
PCI004 – Outbound CFDA Extract	~~2/1/2022~~ TBD	~~6/30/2022~~ TBD				AIMS
PCI005 – Outbound CSFA Extract	~~2/1/2022~~ TBD	~~6/30/2022~~ TBD				AIMS

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Interface Modification for Florida PALM	Planned Start Date	Planned Finish Date	Actual Finish Date (completed)	Cost for the Month	Cumulative Cost - FYTD	Comments
POI001 – Outbound Encumbrance Extract	~~2/1/2022~~ TBD	~~6/30/2022~~ TBD				AIMS
POI002 – Inbound Encumbrance Load	~~2/1/2022~~ TBD	~~6/30/2022~~ TBD				AIMS

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	Comments
Four staff augmentation resources onboarded	9/1/2021	9/15/2021	9/15/2021		$11,236	Contractor setup, security trainings, authorizations, privileges, FDACS familiarization. Completed.
System and Application Research (TECH119)	9/1/2021	10/1/2021	9/30/2021		$16,854	Interfaces in and out of the FDACS Revenue system. Completed.

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

Agency Business System Remediation Task	Planned Start Date	Planned Finish Date	Actual Finish Date *(completed)*	Cost for the Month	Cumulative Cost – FYTD	Comments
Confirm Understanding of Planned Florida PALM Functionality for the Financials Wave and Submit Business Transformation Plan (FUNC55)	12/13/21	1/21/2022	1/21/2022			Submitted.
Reporting, Business Processes (Financials) task #117, Provide List of Agency Reports Using Agency Business Systems	TBD	TBD				FL PALM will be providing the revised task start date.
Business Processes (Payroll) task #118, Review and Confirm Understanding of the Payroll Wave Business Process Models	TBD	TBD				FL PALM will be providing the revised task start date.
Business Processes (Payroll) task #119, Identify Any Obstacles Prohibiting the Adoption Payroll Functionality	TBD	TBD				FL PALM will be providing the revised task start date.
Workforce Transition, Sponsor task #110, Review Florida PALM functionality and Agency team structure to determine workforce transformation needs.	TBD	TBD				FL PALM will be providing the revised task start date.
Workforce Transition, Sponsor task #111. Review Florida PALM timeline, functionality, and Agency processes to determine internal communication needs.	TBD	TBD				FL PALM will be providing the revised task start date.

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Agency Business System Remediation Task	Planned Start Date	Planned Finish Date	Actual Finish Date *(completed)*	Cost for the Month	Cumulative Cost – FYTD	Comments
~~*Sponsor* (Financials) task #114, Identify and Submit Legislative Changes that may affect Agency Transition to Florida PALM~~	~~4/4/2022~~	~~4/21/2022~~				Task removed from the Readiness Workplan.
~~*Sponsor* (Financial, Payroll) task #122, Identify and Submit mitigation strategies for Legislative Changes that may affect Agency Transition to Florida PALM~~	~~4/25/2022~~	~~5/13/2022~~				Task removed from the Readiness Workplan.
Sponsor (Financial, Payroll) task #123, Confirm any actions or requests identified in the Agency Workforce Transformation Plan have been submitted to the appropriate entity.	TBD	TBD				FL PALM will be providing the revised task start date.
Sponsor tasks #104, 105, 108, 112, 120, 124, 126, Provide Agency Update for Project Status Reporting	Monthly	10th of month	10th of month	$1,044	$8,310	Ongoing completions by the 10th of the month
Sponsor (CMS) tasks #106, 109, 113, 121, 125, 127, Collect and Provide a report on outstanding Solution Center Incidents and Florida PALM workarounds	Monthly	10th of month				Ongoing completions by the 10th of the month

Agency Business System Remediation Task	Planned Start Date	Planned Finish Date	Actual Finish Date *(completed)*	Cost for the Month	Cumulative Cost – FYTD	Comments
Functional system analysis of the Business Processes identified in TECH121/102, ABS tab (FUNC52), in progress.						
AIMS (Purchasing/Contracts) for PALM AP	1/24/22	5/15/22		$20,875	$75,322	Business processes, COA, organization codes
Contract Tracking (CATS) for PALM AP	1/24/22	5/15/22			$30,485	Business processes, COA, organization codes
Disbursements						COA, organization codes
Final Orders (FINL)						Administrative Fines uses organization, EO, and object codes for applying payments; COA
Financial Information System (FIS)						Includes historical departmental transactional data from FLAIR; title file data; COA
Financial Management (FMS)						COA
Florida Automated Nutrition System (FANS)						Food, Nutrition, and Wellness system; COA
Fruit & Vegetable Commodity Cost System						COA

Agency Business System Remediation Task	Planned Start Date	Planned Finish Date	Actual Finish Date (completed)	Cost for the Month	Cumulative Cost – FYTD	Comments
Fuel Card Billing (FCB)						COA
Payroll Accounting Reporting (PAR)						COA
Revenue Receipts Accounting System (REV)						COA
Strategic Asset Tracking System (SATS)						Provides scanning capabilities to perform inventory
Dept. of Agriculture and Consumer Services, DACS						Finance and Payroll, FLAIR organizational codes.
Various division systems – Technical analysis of the systems that may contain or use FLAIR data is in progress						Business activities including inspections, training, laboratory processing, etc. in support of permitting and licensing activities
Additional technical system analysis to identify the COA fields of FDACS systems, adding to the PII inventory.						
FIS (Financial Information System)	4/1/22	4/15/22	4/15/22		$7,591	Identifying COA fields in the software.
FMS (Financial Management System)	4/1/22	4/15/22	4/15/22		$6,073	Identifying COA fields in the software.
DACS (employee data system)	4/16/22	4/29/22	4/28/22		$7,591	Identifying COA fields in the software.

Agency Business System Remediation Task	Planned Start Date	Planned Finish Date	Actual Finish Date *(completed)*	Cost for the Month	Cumulative Cost – FYTD	Comments
PAR (payroll system)	4/16/22	4/29/22	4/28/22		$1,518	Identifying COA fields in the software.
FCB (Fuel Card Billing system).	4/16/22	4/29/22	4/28/22		$3,036	Identifying COA fields in the software.
Additional technical system analysis on the COA and structure.						
COA Analysis for Proof of Concept	5/1/22	TBD	TBD	$30,269	$30,269	Prototype as a proof of concept for the remediation.

4 – FLORIDA PALM PRODUCTION SUPPORT

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

Department of Business and Professional Regulation

Agency Sponsor:	Thomas Philpot, Chief of Staff		Submitted by:	Lynn Smith, Planning and Budgeting Administrator
Status Report Period:	May 1 – May 31, 2022		Submitted on:	6/10/2022

1 - STATUS OVERVIEW

Overview of Agency progress during reporting period:

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

- 120 - PROVIDE AGENCY UPDATE FOR PROJECT STATUS REPORTING
- 121 – COLLECT AND PROVIDE A REPORT OF OUTSTANDING FLORIDA PALM SOLUTION CENTER INCIDENTS AND FLORIDA PALM WORKAROUNDS
- Internal meetings with DBPR FL PALM team
- Chief of F&A participated in Florida PALM Advisory Council

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

2 – AGENCY SYSTEM INTERFACE PROGRESS

Florida PALM Interface	Agency Business System	Planned Start Date	Planned Finish Date	Actual Finish Date (completed)	Cost for the Month	Cumulative Cost - FYTD	Progress/ Comments
AMI003	PALM Data Warehouse						Once FL PALM begins conducting Interface workshops, we hope more information will be provided to help us establish a timeline for creating/remediating any current/future business systems.
API002	PALM Transaction Builder; Versa Regulation						See above comment
API004, API020, API024	FLAIR@BPR;various files that interface through SAG Entire Connection						See above comment
API025	PALM Data Warehouse						See above comment
API028	PALM Transaction Builder						See above comment

Florida PALM Interface	Agency Business System	Planned Start Date	Planned Finish Date	Actual Finish Date (completed)	Cost for the Month	Cumulative Cost - FYTD	Progress/ Comments
API031	FLAIR@BPR;various files that interface through SAG Entire Connection						See above comment
API109	FLAIR@BPR;various files that interface through SAG Entire Connection						See above comment
API122, API124, API125	PALM Data Warehouse						See above comment
ARI007	Versa Regulation; PALM Transaction Builder						See above comment
ARI012, AR020	PALM Data Warehouse						See above comment
ARI023	PALM Transaction Builder						See above comment

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Florida PALM Interface	Agency Business System	Planned Start Date	Planned Finish Date	Actual Finish Date *(completed)*	Cost for the Month	Cumulative Cost - FYTD	Progress/ Comments
GLI001, GLI002	FLAIR@BPR; various files that interface through SAG Entire Connection						See above comment
GLI006	PALM Transaction Builder						See above comment
GLI017	FLAIR@BPR; various files that interface through SAG Entire Connection						See above comment
GLI018	PALM Data Warehouse						See above comment
GLI020	PALM Transaction Builder						See above comment
GLI031, GLI051	FLAIR@BPR; various files that interface through SAG Entire Connection						See above comment

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

3 – AGENCY APPLICATION REMEDIATION PROGRESS

Agency Business System Remediation Task	Planned Start Date	Planned Finish Date	Actual Finish Date *(completed)*	Cost for the Month	Cumulative Cost - FYTD	Progress/Comments
PCUPLOAD thru ENTIRE Connection Software						The Spreadsheet upload tools provided would require much more manual input and care to ensure the multiple record types requirements are met, and that the keys or sequences stay correct. This unknown complexity seems to defeat the efficiencies that existed with FLAIR, making it inevitable that some sort of in-house automation be created to assist the users. The PALM Transaction Builder would be to replace this process.
Screen Scraper program						While this exact process of ROBOTIC input into PALM, is not feasible for go live, some method to ensure same time notification of valid input is needed in order for us to operate efficiently. The Spread Sheet uploads and the Web Service interfaces have promise, but we are unsure of exactly what happens to the input. Some is rejected entirely, some create items that must be corrected, and we are not sure if there are other scenarios. The PALM Transaction Builder would be to replace this process.

Agency Business System Remediation Task	Planned Start Date	Planned Finish Date	Actual Finish Date *(completed)*	Cost for the Month	Cumulative Cost - FYTD	Progress/Comments
Access Control Management						This can be done online in FLAIR today, and could be done online in PALM, if you are a SAM in PALM. The PALM Data Warehouse would be to replace this process.
SAMAS Database (SQL)						The PALM Data Warehouse would be to replace this process.
FLAIR@BPR						There will most likely be places the information needed can also be found in PALM, without much trouble or even faster. Past experiences with data / reporting needs from large complex systems would indicate that some type of user / Agency centric data reporting and delivery tools will be necessary for efficient day to day operations. The PALM Data Warehouse and PALM Transaction Builder would be to replace this process.

Agency Business System Remediation Task	Planned Start Date	Planned Finish Date	Actual Finish Date (completed)	Cost for the Month	Cumulative Cost - FYTD	Progress/Comments
Payroll Web App						If the Agency will be responsible for recording the payroll at the Organizational, Grant, Project, or OCA level, we will need some way to create those entries. The PALM Transaction Builder would be to replace this process.
Automated Deposit and Deposit correction transaction Input. (TR30s)						The Spread Sheet uploads and the Web Service interfaces have promise, but we are unsure of exactly what happens to the input. Some is rejected entirely, some create items that must be corrected, and we are not sure if there are other scenarios. This method uses the Entire Connection mainframe emulator to submit the transactions directly into FLAIR by programmatically inputting field values on the screen. (Screen Scraper program). The Data source middleware software extract from our Versa Regulation Licensing system. The PALM Transaction Builder would be to replace this process.

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Agency Business System Remediation Task	Planned Start Date	Planned Finish Date	Actual Finish Date *(completed)*	Cost for the Month	Cumulative Cost - FYTD	Progress/Comments
TR21_22 Approp Release Recon Transaction						This tool is used to generate the Departmental posting of Appropriation, Approved Budget, and Release to keep it in balance with LAS/PBS -> State Accounts. Tables are maintained to all it to create Org level transactions to the specific 29-digit account used by Central accounting. The PALM Transaction Builder would be to replace this process, if needed.
Year End Helper application						Creates Transactions from Excel input or direct query of in-house subsidiary files. Transactions are then input through the Screen Scaper methodology. The PALM Data Warehouse and PALM Transaction Builder would be to replace this process.

Agency Business System Remediation Task	Planned Start Date	Planned Finish Date	Actual Finish Date *(completed)*	Cost for the Month	Cumulative Cost - FYTD	Progress/Comments
Versa Regulation Licensing System						This system does not directly interface with FLAIR today but does hold some accounting values used for processing Deposits and Refunds. These values are recorded here and through middleware programs are extracted for input into FLAIR. The Codes held currently are the Org EO Object Code and some sort of vendor number. The PALM Transaction Builder and PALM Data Warehouse would be what utilizes information from this system to create transactions.

4 – FLORIDA PALM PRODUCTION SUPPORT

The following incident reports were submitted to the Florida PALM Solution Center more than 10 business days ago and are still open:		
Incident Submission Date	**Incident Number**	**Summary of Incident**
5/26/22	INC29196729	Speed Type drop down not working consistently when moving between business units. This has been accepted as an Oracle delivered bug.
4/25/22	INC28581616	Journal line description is inconsistent and incorrect. As of 6/8/22 the solution center said they were still working on this one – it may be accepted as an Oracle bug also.

Department of Citrus

Agency Sponsor:	Christine Marion, Deputy Executive Director of Administration & Finance		Submitted by:	Shirley Steele, Accountant III
Status Report Period:	May 1 – May 31,2022		Submitted on:	6/6/2022

1 - STATUS OVERVIEW

Overview of Agency progress during reporting period:

During the month of May 2022, the Department of Citrus completed the following activities related to system interfaces and agency business system remediation:
 	
• **NONE**
 	
   0- FTEs are supporting the transition to Florida PALM on a full-time basis.
   3- FTEs are supporting the transition to Florida PALM on a part-time basis.

2 – AGENCY SYSTEM INTERFACE PROGRESS

Florida PALM Interface	Agency Business System	Planned Start Date	Planned Finish Date	Actual Finish Date (completed)	Cost for the Month	Cumulative Cost - FYTD	Progress/ Comments
NA							
	Revenue System						

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
NA						

4 – FLORIDA PALM PRODUCTION SUPPORT

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

Department of Economic Opportunity

Agency Sponsor:	*Allyce Moriak, CFO*		Submitted by:	*Scott Mildenberger, Agency Liaison*
Status Report Period:	*May 1 - 31*		Submitted on:	*June 9, 2022*

1 - STATUS OVERVIEW

A. Overview of Agency progress during reporting period:

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

- Participated in the following meetings / workgroups (and/or reviewed recordings):
  - Production Support Round Table
  - Executive Steering Committee

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

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

Other Updates
- Expectation to include planning and analysis for these identified items in conjunction with new DEO PALM configuration workbooks and upcoming revised project schedule.

2 – AGENCY SYSTEM INTERFACE PROGRESS

Florida PALM Interface	Agency Business System	Planned Start Date	Planned Finish Date	Actual Finish Date (completed)	Cost for the Month	Cumulative Cost - FYTD	Progress / Comments
AMI002	AssetWorks	TBD	TBD				This is the asset tracking system within DEO. Requires further investigation as to what will be required to integrate PALM with existing solution.
AMI003	AssetWorks	TBD	TBD				This is the asset tracking system within DEO. Requires further investigation as to what will be required to integrate PALM with existing solution.
AMI004	AssetWorks	TBD	TBD				This is the asset tracking system within DEO. Requires further investigation as to what will be required to integrate PALM with existing solution.
AMI006	AssetWorks	TBD	TBD				This is the asset tracking system within DEO. Requires further investigation as to what will be required to integrate PALM with existing solution.
AMI008	AssetWorks	TBD	TBD				This is the asset tracking system within DEO. Requires further investigation as to what will be required to integrate PALM with existing solution.
API002	TSPPS/CPAS System	TBD	TBD				This is the daily voucher upload. Prototype interface already developed. Awaiting to understand test requirements for data to be uploaded to PALM during testing.

Florida PALM Interface	Agency Business System	Planned Start Date	Planned Finish Date	Actual Finish Date *(completed)*	Cost for the Month	Cumulative Cost - FYTD	Progress / Comments
API004	New SQL Reporting	TBD	TBD				Prototype interface already developed. Awaiting test data to be available from PALM.
API006	New Data Upload	TBD	TBD				Need to identify source data for this new interface to upload to PALM.
API010	New SQL Reporting	TBD	TBD				Data to be placed into SQL Tables for future custom reporting development.
API020	New SQL Reporting	TBD	TBD				Data to be placed into SQL Tables for future custom reporting development.
API024	TSPPS/CPAS System	TBD	TBD				
API025	New SQL Reporting	TBD	TBD				Data to be placed into SQL Tables for future custom reporting development.
API027	New Data Upload	TBD	TBD				Need to identify source data for this new interface to upload to PALM.
API028	New Data Upload	TBD	TBD				Need to identify source data for this new interface to upload to PALM.
API031	TSPPS/CPAS System	TBD	TBD				
API122	N/A	TBD	TBD				
API123	N/A	TBD	TBD				
API124	New Data Upload	TBD	TBD				Need to identify source data for this new interface to upload to PALM.

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Florida PALM Interface	Agency Business System	Planned Start Date	Planned Finish Date	Actual Finish Date (completed)	Cost for the Month	Cumulative Cost - FYTD	Progress / Comments
API125	New SQL Reporting	TBD	TBD				Data to be placed into SQL Tables for future custom reporting development.
API126	Web Service	TBD	TBD				Inbound Payment Cancellation Web Service
ARI001	New SQL Reporting	TBD	TBD				Data to be placed into SQL Tables for future custom reporting development.
ARI002	New SQL Reporting	TBD	TBD				Data to be placed into SQL Tables for future custom reporting development.
ARI007		TBD	TBD				Need to identify source data for this new interface to upload to PALM.
ARI009	New Data Upload	TBD	TBD				Need to identify source data for this new interface to upload to PALM.
ARI011	New Data Upload	TBD	TBD				
ARI012	UC Benefit (Connect)	N/A	N/A				
ARI020	UC Benefit (Connect)	N/A	N/A				
ARI023	New Data Upload	TBD	TBD				Need to identify source data for this new interface to upload to PALM.
ARI024	SQL Reporting	TBD	TBD				
BII001	New Data Upload	TBD	TBD				Need to identify source data for this new interface to upload to PALM.

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Florida PALM Interface	Agency Business System	Planned Start Date	Planned Finish Date	Actual Finish Date *(completed)*	Cost for the Month	Cumulative Cost - FYTD	Progress / Comments
CMI004	No Agency Business System for requested connection	N/A	N/A				
CMI007	New Data Upload	TBD	TBD				Need to identify source data for this new interface to upload to PALM.
CMI013	New SQL Reporting	TBD	TBD				Data to be placed into SQL Tables for future custom reporting development.
GLI001	TSPPS/CPAS System	TBD	TBD				
GLI002	New SQL Reporting	TBD	TBD				Data to be placed into SQL Tables for future custom reporting development.
GLI006	New Data Upload	TBD	TBD				Need to identify source data for this new interface to upload to PALM.
GLI010	No Agency Business System for requested connection	N/A	N/A				
GLI012	New Data Upload	TBD	TBD				Need to identify source data for this new interface to upload to PALM.
GLI017	TSPPS/CPAS System	TBD	TBD				

Florida PALM Interface	Agency Business System	Planned Start Date	Planned Finish Date	Actual Finish Date *(completed)*	Cost for the Month	Cumulative Cost - FYTD	Progress / Comments
GLI018	New SQL Reporting	TBD	TBD				Data to be placed into SQL Tables for future custom reporting development.
GLI020	New Data Upload	TBD	TBD				Need to identify source data for this new interface to upload to PALM.
GLI031	TSPPS/CPAS System	TBD	TBD				
GLI051	TSPPS/CPAS System	TBD	TBD				
GLI059	New Data Upload	TBD	TBD				Need to identify source data for this new interface to upload to PALM.
GLI060	New Data Upload	TBD	TBD				Need to identify source data for this new interface to upload to PALM.
GMI001	New Data Upload	TBD	TBD				Need to identify source data for this new interface to upload to PALM.
GMI005	New SQL Reporting	TBD	TBD				Data to be placed into SQL Tables for future custom reporting development.
KKI001	New Data Upload	TBD	TBD				Need to identify source data for this new interface to upload to PALM.
KKI008	New Data Upload	TBD	TBD				Need to identify source data for this new interface to upload to PALM.
KKI009	New SQL Reporting	TBD	TBD				Data to be placed into SQL Tables for future custom reporting development.

Florida PALM Interface	Agency Business System	Planned Start Date	Planned Finish Date	Actual Finish Date *(completed)*	Cost for the Month	Cumulative Cost - FYTD	Progress / Comments
KKI016	New SQL Reporting	TBD	TBD				Data to be placed into SQL Tables for future custom reporting development.
KKI017	New SQL Reporting	TBD	TBD				Data to be placed into SQL Tables for future custom reporting development.
PCI001	New SQL Reporting	TBD	TBD				Data to be placed into SQL Tables for future custom reporting development.
PCI004	New SQL Reporting	TBD	TBD				Data to be placed into SQL Tables for future custom reporting development.
PCI006	New Data Upload	TBD	TBD				Need to identify source data for this new interface to upload to PALM.
POI001	New SQL Reporting	TBD	TBD				Data to be placed into SQL Tables for future custom reporting development.
POI002	New Data Upload	TBD	TBD				Need to identify source data for this new interface to upload to PALM.
POI003	New Data Upload	TBD	TBD				Need to identify source data for this new interface to upload to PALM.

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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	Comments
Accounting Systems MS Access Apps	TBD	TBD				Couple of databases that tie to all the Flair SQL tables. Used heavily to resolve ad-hoc requests to provide RAW data when it is requested. In the future ad-hoc requests will utilize the 'New SQL Reporting' tables. (Will examine what suitable PALM equivalents exist to reduce reliance on this)
AssetWorks	TBD	TBD				System in general services for managing property/asset/inventory. The accounting team uploads the data from Flair asset tracking into the AssetWorks system. Flair required any tracked assets to incur depreciation - PALM will not require that - assets will be able to be tracked that do not incur depreciation.
Auto Budget	TBD	TBD				Takes the budget from the central book and loads it into departmental. This will not be necessary anymore when PALM supports a single combined book that is not divided into central and departmental.
Axiom Pro (Acctg - will require updated config)	TBD	TBD				Online electronic repository for copy of each individual voucher backup. (Need to verify PALM does not have a suitable equivalent)

Agency Business System Remediation Task	Planned Start Date	Planned Finish Date	Actual Finish Date (completed)	Cost for the Month	Cumulative Cost - FYTD	Comments
Cost Pool Allocation System (CPAS)	TBD	TBD				Being replaced by the new TSPPS/CPAS solution.
CPAS in Access (Acctg Team)	TBD	TBD				Will still be reporting from CPAS/TSPPS replacement tables - possibly more ad-hoc in nature than a dedicated system. (Need to examine what is available in PALM that might be suitable)
DEO Enterprise Grants Management System (SERA)	TBD	TBD				Currently maintained by a 3rd party - will need to be updated to produce voucher/transaction files formatted for PALM. (Possibly a way for the new vendor to plug information directly into PALM - needs to be investigated)
Financial Information System (FIS)	TBD	TBD				Available off the intranet. For users who need access for retrieving financial codes - account codes, org codes, cost pools, etc... Need to investigate if this information is readily available from PALM in a suitable format to replace this.
Financial Management Mainframe Transition (FMMT)	TBD	TBD				Being replaced by CPAS/TSPPS single solution.
FLAIR Detail Select	TBD	TBD				Access database.

Agency Business System Remediation Task	Planned Start Date	Planned Finish Date	Actual Finish Date *(completed)*	Cost for the Month	Cumulative Cost - FYTD	Comments
FoxPro in Grants (Grants Team)	TBD	TBD				FoxPro app (Grants)
Grant Information Center (Grants Team)	TBD	TBD				FoxPro app (Grants)
Master Recon	TBD	TBD				FoxPro app (Grants)
Pay Recs database	TBD	TBD				Access database.
Payroll Reporting	TBD	TBD				Currently an Access database application. Will need to be modified to pull data from PALM tables for 'New SQL Reporting'
Report Delivery	TBD	TBD				Access database.
SERA Non-Workforce	TBD	TBD				Access database.
SERA Workforce	TBD	TBD				Access database.
Time Statistics and Payroll Posting System (TSPPS)	TBD	TBD				Being replaced by TSPPS/CPAS system.

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Agency Business System Remediation Task	Planned Start Date	Planned Finish Date	Actual Finish Date *(completed)*	Cost for the Month	Cumulative Cost - FYTD	Comments
UC Benefit (Connect)	TBD	TBD				Becky Leckinger. 3 files to DFS daily - 1 record each - total paid to debit card, total paid to EFT, total paid to IRS. Never got any information related to claimants.
Unemployment Compensation Automated System (UCAS)	TBD	TBD				Access database
Voucher	TBD	TBD				Access database
Grant Revenue Sheet (Grants Team)	TBD	TBD				FoxPro app (Grants)
TSPPS/CPAS System	TBD	TBD				New development - this will replace the existing separate CPAS/TSPPS systems into a single application that is compatible with PALM.
DEO PALM Data Warehouse (New SQL for PALM Interfaces)	TBD	TBD				New development. All of the interface data received from PALM will be stored and maintained in SQL tables for report/view development.

Agency Business System Remediation Task	Planned Start Date	Planned Finish Date	Actual Finish Date (completed)	Cost for the Month	Cumulative Cost - FYTD	Comments
DEO PALM Report Warehouse (New SQL Reporting)	TBD	TBD				New development - this will replace some existing reports such as PCS and FlairGenLedger.

4 – FLORIDA PALM PRODUCTION SUPPORT

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

Department of Elder Affairs

Agency Sponsor:	Laura Anderson, Chief Financial Officer	Submitted by:	Ciera Cason, Accounting Supervisor
Status Report Period:	May 1 – May 31 2022	Submitted on:	06/10/2022

1 - STATUS OVERVIEW

Overview of Agency progress during reporting period:
During the month of May, DOEA completed the following activities related to system interfaces and agency business system remediation: 0 FTEs are supporting the transition to Florida PALM on a full-time basis. 3 FTEs are supporting the transition to Florida PALM on a part-time basis.

2 – AGENCY SYSTEM INTERFACE PROGRESS

Florida PALM Interface	Agency Business System	Planned Start Date	Planned Finish Date	Actual Finish Date (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
ADULT CARE FOOD PROGRAM						Unsure of retiring system
Automated Contract Management System						Unsure of retiring system
FLAIR Transaction and Master Files (FTP Files)						Decision will be made based on the payroll process in FL Palm
Paradox (payroll and queries)						Decision will be made based on the payroll process in FL Palm
FLAIR Batch Upload (Payroll/Allocated Costs)						Decision will be made based on the payroll process in FL Palm

4 – FLORIDA PALM PRODUCTION SUPPORT

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

Division of Emergency Management

Agency Sponsor:	Mark Mahoney, Finance Administrator	Submitted by:	Karen Peyton, OMCII
Status Report Period:	May 1 – May 31, 2022	Submitted on:	06/10/2022

1 - STATUS OVERVIEW

Overview of Agency progress during reporting period:
During the month of May, FDEM completed the following activities related to system interfaces and agency business system remediation: 0 FTEs are supporting the transition to Florida PALM on a full-time basis. 4 FTEs are supporting the transition to Florida PALM on a part-time basis <insert number> FTEs are supporting the transition to Florida PALM on a full-time basis. <insert number> FTEs are supporting the transition to Florida PALM on a part-time basis.

2 – AGENCY SYSTEM INTERFACE PROGRESS

Florida PALM Interface	Agency Business System	Planned Start Date	Planned Finish Date	Actual Finish Date (completed)	Cost for the Month	Cumulative Cost - FYTD	Progress/ Comments
API004 Outbound Payment Extract	Central Ingest	03/2021	Central ingest point for FDEM has been completed	08/2021			Central Ingest point/ Reduced amount of requested modifications after meeting with PALM Staff *Central ingest point refers to the FDEM central ingest for its applications and not Central Wave
API122 Outbound Payment Extract Web Service	Central Ingest	03/2021	Central ingest point for FDEM has been completed .	08/2021			Central Ingest point/ Reduced amount of requested modifications after meeting with PALM Staff *Central ingest point refers to the FDEM central ingest for its applications and not Central Wave

Florida PALM Interface	Agency Business System	Planned Start Date	Planned Finish Date	Actual Finish Date (completed)	Cost for the Month	Cumulative Cost - FYTD	Progress/ Comments
API123 Outbound Voucher Accounting Detail Web Service	Central Ingest	03/2021	Central ingest point for FDEM has been completed				Central Ingest point/ Reduced amount of requested modifications after meeting with PALM Staff *Central ingest point refers to the FDEM central ingest for its applications and not Central Wave

3 – AGENCY APPLICATION REMEDIATION PROGRESS

Agency Business System Remediation Task	Planned Start Date	Planned Finish Date	Actual Finish Date (completed)	Cost for the Month	Cumulative Cost - FYTD	Progress/Comments
Financial Dashboard	03/2021	Central ingest point for FDEM has been completed.	08/2021			Application connects to FDEM central ingest point for Florida PALM Offerings

Agency Business System Remediation Task	Planned Start Date	Planned Finish Date	Actual Finish Date (completed)	Cost for the Month	Cumulative Cost - FYTD	Progress/Comments
GMS	03/2021	Central ingest point for FDEM has been completed.	08/2021			Application connects to FDEM central ingest point for Florida PALM Offerings
Axiom Voucher System	03/2021	Central ingest point for FDEM has been completed.	08/2021			"
FOCUS	03/2021	Central ingest point for FDEM has been completed. 03/2021	08/2021			"

4 – FLORIDA PALM PRODUCTION SUPPORT

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

Department of Environmental Protection

Agency Sponsor:	Darinda McLaughlin, Deputy Chief of Staff of Operations	Submitted by:	Lydia Griffin, Bureau Chief of Finance & Accounting
Status Report Period:	*May 1 – May 31, 2022*	Submitted on:	6/8/2022

1 - STATUS OVERVIEW

Overview of Agency progress during reporting period:

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

No Florida PALM deliverables outside of the status report (RW #120) and survey (RW #121) provided to the project in May 2022.

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

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

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

3. <u>Risks/Issues:</u>

Overview of Agency progress during reporting period:
a. Missing Deposits, using the unreconciled report our agency has continually identified deposits that are not included on the daily CMI004 – Outbound Bank Deposit Transactions file. b. Bank Adjustments supporting documentation is not included in CMS. The information is received by way of email from Treasury. The workload is high volume, and it is difficult to match the documentation to the adjustment, as many of the transactions note the same dollar amount. c. Interest Apportionment Statements are not being provided timely. This is causing delays to the needed entries to FLAIR, reconciliation of trust fund reports, and the processing of the GR service charge. Should the delays continue, we are concerned for our year end closing entries. Zero FTEs are supporting the transition to Florida PALM on a full-time basis. Fifteen FTEs are supporting the transition to Florida PALM on a part-time basis. Four contractors are supporting the transition to Florida PALM on a part-time basis.

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

Interface Modification for Florida PALM	Planned Start Date	Planned Finish Date	Actual Finish Date *(completed)*	Cost for the Month	Cumulative Cost - FYTD	Progress/Comments
Florida PALM Readiness Work Plan Tasks						
RW #115 - Update and Confirm Florida PALM Inventory Workbook	4/4/2022	Due date pending Project new		$2,575.00	$8,137.00	FDEP believes this work is still relevant to our agency's success. FDEP will continue to perform Chart of Account (CoA) impact

Interface Modification for Florida PALM	Planned Start Date	Planned Finish Date	Actual Finish Date (completed)	Cost for the Month	Cumulative Cost - FYTD	Progress/Comments
RW #110 - Submit Agency Workforce Transformation Plan	3/21/2022	published dates.				analysis to their people, processes, systems, interfaces, and reports.
RW #111 - Submit Agency Communication Plan	3/21/2022					
RW #116 - Identify Agency Managed Data Subject to Conversion and Create a Plan for Data Management Activities	4/4/2022					
RW #117 - Provide List of Agency Reports Using Agency Business Systems	4/4/2022					

Interface Modification for Florida PALM	Planned Start Date	Planned Finish Date	Actual Finish Date (completed)	Cost for the Month	Cumulative Cost - FYTD	Progress/Comments
Florida Department of Environmental Protection Tasks per deliverables identified in FY21/22 Operational Work Plan.						
FDEP-001: Provide ongoing Project Coordination & Agency Liaison Activities for: interface coordination, documentation creation, and agency communication for interfaces and remediation.	7/1/2020	6/30/2024		$2,575.00	$31,415.00	Contracted Project Management support for list of RW tasks listed in the section 1 – status overview.

Interface Modification for Florida PALM	Planned Start Date	Planned Finish Date	Actual Finish Date *(completed)*	Cost for the Month	Cumulative Cost - FYTD	Progress/Comments
FDEP-002: Plan out FY21/22 DEP Systems Remediation & Retirement Design & Development Work (AMS Sprint Plan)	NA	NA				Start and finish dates for this task is ON HOLD until Project provides additional information.
FDEP-003: Update DEP F&A Data Dictionary, round 1	2/1/2022	6/30/2022		$44,905.00	$90,890.00	FDEP's in-house and contractor staff are assessing and documenting PALM chart of accounts (CoA) impacts to these agency systems: CRA, FIN-ARCollections, FIN-Tax, FIN-CRA Recon, FIN-PRA, Fin-Tax, FIN-Convert, Fin-Maintenance, Fin-Hub.
FDEP-004: DEP Outreach & Communication Planning and Execution	NA	NA				Start and finish dates for this task is ON HOLD until Project provides additional information.
FDEP-005: Setup of DEP parallel application development & test environments	8/1/2022	9/15/2022				The Start and End Dates have been updated in preparation for year-end close activities.

Interface Modification for Florida PALM	Planned Start Date	Planned Finish Date	Actual Finish Date (completed)	Cost for the Month	Cumulative Cost - FYTD	Progress/Comments
FDEP-006: Execute DEP Systems Remediation & Retirement Design & Development Work	NA	NA				Start and finish dates for this task is ON HOLD until Project provides additional information.

4 – FLORIDA PALM PRODUCTION SUPPORT

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

Incident Submission Date	Incident Number	Summary of Incident
May 11, 2022	INC28914841	Access Control Report Error - DEP (370000) is having an issue with the Access Control Report. When we run the report, it comes out empty as if we don't have any active Users in PALM which is not true. Also, when reviewing the list of Users for our Agency, there are individuals not included on the list.

5 – DEP FLORIDA PALM INTERFACE LIST

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

DEP Florida PALM Interfaces	Florida PALM Interface Name	PALM Inbound /Outbound
API109	Outbound Supplier Crosswalk	PALM Outbound
API122	Outbound Payment Extract Web Service	PALM Outbound
API123	Outbound Voucher Accounting Detail Web Service	PALM Outbound
API124	Inbound SpeedChart	PALM Inbound
API125	Outbound SpeedChart	PALM Outbound
ARI001	Outbound Interface for Treasury Offset Program Database	PALM Outbound
ARI002	Outbound Customer Data	PALM Outbound
ARI007	Inbound Deposit Data	PALM Inbound
ARI007	Inbound Deposit Data	PALM Inbound
ARI009	Inbound Customer Data	PALM Inbound
ARI011	Inbound AR Data	PALM Inbound
ARI012	Outbound ACH NOC Deposit Data	PALM Outbound
ARI020	Outbound Returned Items Data	PALM Outbound
ARI023	Inbound Deposit Data - OCR Template	PALM Inbound
ARI024	Outbound AR and Deposit Data	PALM Outbound
BII001	Inbound Billing Data	PALM Inbound
CMI004	Outbound Bank Deposit Transactions	PALM Outbound
CMI004	Outbound Bank Deposit Transactions	PALM Outbound
CMI004	Outbound Bank Deposit Transactions	PALM Outbound

DEP Florida PALM Interfaces	Florida PALM Interface Name	PALM Inbound /Outbound
CMI004	Outbound Bank Deposit Transactions	PALM Outbound
CMI007	Inbound External Bank Cash Forecast Data	PALM Inbound
CMI011	Inbound Excel to CI for CMIA COA	PALM Inbound
CMI013	Outbound BAI Bank Statements	PALM Outbound
GLI001	Outbound ChartField Values	PALM Outbound
GLI002	Outbound Actuals Extract	PALM Outbound
GLI006	Inbound Journal Entry	PALM Inbound
GLI006	Inbound Journal Entry	PALM Inbound
GLI010	Outbound Interest Apportionment	PALM Outbound
GLI012	Inbound Combo Edit Checking Web Service	PALM Inbound
GLI017	Outbound Combo Code Extract	PALM Outbound
GLI018	Outbound SpeedType	PALM Outbound
GLI020	Inbound SpeedType	PALM Inbound
GLI031	Outbound Tree Extract	PALM Outbound
GLI051	Outbound Detail GL Journal	PALM Outbound
GLI059	Inbound External Fund Forecast Data	PALM Inbound
GLI060	Inbound External Forecast Parameter Data	PALM Inbound
GMI001	Inbound Grant Data	PALM Inbound
GMI003	Outbound Recipient Type Extract	PALM Outbound

DEP Florida PALM Interfaces	Florida PALM Interface Name	PALM Inbound /Outbound
GMI004	Outbound Grant Receipt Details	PALM Outbound
GMI005	Outbound Grant Information Extract	PALM Outbound
KKI001	Inbound Budget Journal	PALM Inbound
KKI008	Inbound Budget Pre-checking Web Service	PALM Inbound
KKI009	Outbound Budget Extract	PALM Outbound
KKI016	Outbound Budget and Cash Balance Data	PALM Outbound
KKI017	Outbound Trust Fund Disbursements - Appropriations Ledger	PALM Outbound
PCI001	Outbound Project Information Extract	PALM Outbound
PCI004	Outbound CFDA Extract	PALM Outbound
PCI005	Outbound CSFA Extract	PALM Outbound
PCI006	Inbound Project Details	PALM Inbound
POI001	Outbound Encumbrance Extract	PALM Outbound
POI002	Inbound Encumbrance Load	PALM Inbound
POI003	Inbound Encumbrance Web Service	PALM Inbound

6 – DEP SYSTEM REMEDIATION LIST

#	DEP System Remediation List
1	Administer Loans (SRF)
2	Board of Trustees Land Acquisition System (BTLDS)

#	DEP System Remediation List
3	Cash Receiving Application (CRA)
4	DEPPay
5	Document Imaging/Management System/Workflow (OCULUS)
6	ERIC (Environmental Restoration Integrated Cleanup)
7	FIN-Budget Projections
8	FIN-Convert
9	FIN-CRA Recon
10	FIN-GMS
11	FIN-PRA
12	FIN-Project Review
13	FIN-RateRpt
14	FIN-Tax
15	FIN-YES
16	FIN-Reports
17	FIN-Hub
18	FIN-Maintenance
19	Legal Case Tracking System (LCT)
20	Oculus Validations (OVALMain)
21	Payroll Expense Allocation System (PEAS)
22	SATS (Strategic Asset Tracking System)
23	Storage Tanks Contamination and Monitoring System (STCM)
24	Submerged Upland Payment Revenue System (SUPRS)
25	Electronic Forms and Flows (ELFF)
26	Water Assurance Compliance Systems (WACS)
27	Potable Water System (PWS)

#	DEP System Remediation List
28	Florida Integrated Environmental System Today - Data Maintenance (FDM)
29	Asbestos (ASB)
30	Oil and hazardous material incident tracking (OEROHMIT)
31	PAY_USER (DepPay)
32	ESSA
33	Wastewater Facilities and Related Sites (WAFR)
34	Permitting Application (PA)
35	Air Resource Management System (ARMS)
36	DEP People Service API
37	Qlik
38	CMSS

Department of Financial Services

Agency Sponsor:	Scott Fennell, Deputy Chief Financial Officer		Submitted by:	Tanya McCarty
Status Report Period:	May 1 – May 31, 2022		Submitted on:	06/10/2022

1 - STATUS OVERVIEW

Overview of Agency progress during reporting period:

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

Financials Wave

ABS Remediation

- o **RW – Task ID 124 –** ABS team has completed update for Project Status Reporting.
- o ABS team continued to work with OIT technical teams and business units to review/approve as-is FLAIR data connections for the functional design document sections 4 and 5 (Current Application Process and Current FLAIR Touchpoints Process). ABS team has configured application integration platform (Jitterbit) software in development environment.
- o ABS team completed updates to the FLAIR – FL PALM Replacement Operational Work Plan. Specifically, the Work Breakdown Structure, Work Breakdown Structure, Resource Loaded Project Schedule, Project Schedule and Project Spending Plan.

FLAIR Transition

- o The Division of Accounting and Auditing (A&A) completed their review of FLAIR functions in preparation for review with the Florida PALM project team. The reviews with the Florida PALM team are scheduled to begin in July.
- o The FLAIR Transition team worked on the following activities for the documentation of FLAIR functions transitioning to Florida PALM:

- The FLAIR Transition team completed the framework for assessment and confirmation of historical data access requirements.
- Development of a high-level Work Breakdown Structure (WBS) and an associated WBS Dictionary has started and is in progress for archiving FLAIR system information and historical records.
- Development of the Software/Hardware Decommissioning Plan has started and is in progress.

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

2 – AGENCY SYSTEM INTERFACE PROGRESS

Florida PALM Interface	Agency Business System	Planned Start Date	Planned Finish Date	Actual Finish Date *(completed)*	Cost for the Month	Cumulative Cost - FYTD	Progress/ Comments
Financials Wave							
AMI003 - Outbound Asset Extract	OIT Budget Tool, Barcode Inventory	07/01/21	TBD		$82.00	$5,550.33	Planning for all API's to ABS remediation; documenting requirements as-is and to-be workflows.
AMI004 - Outbound Asset Physical Inventory Extract	Barcode Inventory	07/01/21	TBD		$82.00	$3,576.33	Planning for all API's to ABS remediation; documenting requirements as-is and to-be workflows.
AMI008 - Inbound Asset Physical Updates	Barcode Inventory	07/01/21	TBD		$82.00	$4,102.84	Planning for all API's to ABS remediation; documenting requirements as-is and to-be workflows.

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API002 - Inbound Voucher Load	PTDP, UPMIS, WaPR, CODA, Origami	07/01/21	TBD		$608.69	$9,515.93	Planning for all API's to ABS remediation; documenting requirements as-is and to-be workflows.
API004 - Outbound Payment Extract	SPIA, UPMIS, OIT Budget Tool, CODA, Vendor History Website, Origami, FACTS Open Gov, Transparency Website, OFR-Fiscal Dashboard	07/01/21	TBD		$595.38	$16,235.28	Planning for all API's to ABS remediation; documenting requirements as-is and to-be workflows.
API006 - Inbound Payment Cancellation	UPMIS, Origami	07/01/21	TBD		$101.49	$1,876.89	Planning for all API's to ABS remediation; documenting requirements as-is and to-be workflows.
API010 - Outbound Payment Remittance Advice Data	UPMIS	07/01/21	TBD		$44.09	$459.41	Planning for all API's to ABS remediation; documenting requirements as-is and to-be workflows.
API015 - Inbound Supplier Load	PTDP, WaPR, Origami	07/01/21	TBD		$57.40	$6,997.86	Planning for all API's to ABS remediation; documenting requirements as-is and to-be workflows.
API016 - Inbound W-9	W-9	07/01/21	TBD		$0.00	$4,901.00	Planning for all API's to ABS remediation;

System Updates							documenting requirements as-is and to-be workflows.
API019 - Outbound W-9 System Data	W-9	07/01/21	TBD		$0.00	$4,271.00	Planning for all API's to ABS remediation; documenting requirements as-is and to-be workflows.
API020 - Outbound Supplier Data	SPIA, PTDP, UPMIS, WaPR, Origami, FACTS, PC-Works	07/01/21	TBD		$1,285.35	$15,694.24	Planning for all API's to ABS remediation; documenting requirements as-is and to-be workflows.
API023 - Outbound Stale Payments File to Unclaimed Property	UPMIS	07/01/21	TBD		$44.09	$550.61	Planning for all API's to ABS remediation; documenting requirements as-is and to-be workflows.
API024 - Outbound Voucher Status	UPMIS, OFR-Fiscal Dashboard	07/01/21	TBD		$44.09	$459.41	Planning for all API's to ABS remediation; documenting requirements as-is and to-be workflows.
API031 - Outbound Voucher Accounting Detail	UPMIS, OFR-Fiscal Dashboard	07/01/21	TBD		$44.09	$459.41	Planning for all API's to ABS remediation; documenting requirements as-is and to-be workflows.
API122 - Outbound Payment	SPIA, Origami, UPMIS	07/01/21	TBD		$101.49	$3,926.37	Planning for all API's to ABS remediation; documenting requirements as-is and to-be workflows.

Extract Web Service							
API123 - Outbound Voucher Accounting Detail Web Service	UPMIS	07/01/21	TBD		$44.09	$459.40	Planning for all API's to ABS remediation; documenting requirements as-is and to-be workflows.
ARI002- Outbound Customer Data	FACTS	07/01/21	TBD		$22.36	$908.18	Planning for all API's to ABS remediation; documenting requirements as-is and to-be workflows.
ARI007 – Inbound Deposit Data	CODA	07/01/21	TBD		$507.20	$3,173.10	Planning for all API's to ABS remediation; documenting requirements as-is and to-be workflows.
ARI009 - Inbound Customer Data	Origami	07/01/21	TBD		$57.40	$1,417.47	Planning for all API's to ABS remediation; documenting requirements as-is and to-be workflows.
ARI011 - Inbound AR Data	Origami	07/01/21	TBD		$57.40	$1,417.47	Planning for all API's to ABS remediation; documenting requirements as-is and to-be workflows.
ARI024 – Outbound AR and Deposit	OIT Budget Tool, Open Gov, Transparency Website	07/01/21	TBD		$0.00	$4,637.97	Planning for all API's to ABS remediation; documenting requirements as-is and to-be workflows.

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BII001 - Inbound Billing Data	Origami	07/01/21	TBD		$57.40	$1,417.47	Planning for all API's to ABS remediation; documenting requirements as-is and to-be workflows.
CMI004 - Outbound Bank Deposit Transactions	CODA, OFR-Fiscal Dashboard	07/01/21	TBD		$507.20	$2,483.10	Planning for all API's to ABS remediation; documenting requirements as-is and to-be workflows.
GLI001 - Outbound ChartField Values	CODA, Lease Tracking, Origami, PIRQ, PC-Works, Allotments, Open Gov, FACTS	07/01/21	TBD		$1,748.46	$26,619.88	Planning for all API's to ABS remediation; documenting requirements as-is and to-be workflows.
GLI002 – Outbound Actuals Extract	OIT Budget Tool, Recon, FACTS, OFR-Fiscal Dashboard	07/01/21	TBD		$232.96	$3,437.54	Planning for all API's to ABS remediation; documenting requirements as-is and to-be workflows.
GLI003 – Inbound Contract ChartField	FACTS	07/01/21	TBD		$22.36	$908.18	Planning for all API's to ABS remediation; documenting requirements as-is and to-be workflows.
GLI014 – Outbound Financial Balances t Transparency Site	Transparency Website, Recon, OFR-Fiscal Dashboard	07/01/21	TBD		$210.60	$1,708.93	Planning for all API's to ABS remediation; documenting requirements as-is and to-be workflows.

GLI015- Outbound Cash Transaction and Balance Data	Transparency Website, Recon, OFR-Fiscal Dashboard	07/01/21	TBD		$210.60	$1,708.93	Planning for all API's to ABS remediation; documenting requirements as-is and to-be workflows.
GLI017 – Outbound Combo Code Extract	OFR-Fiscal Dashboard	07/01/21	TBD		$0.00	$0.00	Planning for all API's to ABS remediation; documenting requirements as-is and to-be workflows.
GLI051- Outbound Detail GL Journal	Recon, OFR-Fiscal Dashboard		TBD		$210.60	$1,008.80	Planning for all API's to ABS remediation; documenting requirements as-is and to-be workflows.
GLI0057 – Outbound Trust Fund Revenue and Cash Balance Information	OFR-Fiscal Dashboard	07/01/21	TBD		$0.00	$0.00	Planning for all API's to ABS remediation; documenting requirements as-is and to-be workflows.
GMI002 - Inbound FACTS Grant Data	FACTS	07/01/21	TBD		$22.36	$908.19	Planning for all API's to ABS remediation; documenting requirements as-is and to-be workflows.
GMI003 - Outbound Recipient Type Extract	FACTS	07/01/21	TBD		$22.36	$908.19	Planning for all API's to ABS remediation; documenting requirements as-is and to-be workflows.

GMI004 - Outbound Grant Receipt Details	FACTS	07/01/21	TBD		$22.36	$908.19	Planning for all API's to ABS remediation; documenting requirements as-is and to-be workflows.
GMI005 - Outbound Grant Information Extract	FACTS	07/01/21	TBD		$22.36	$908.19	Planning for all API's to ABS remediation; documenting requirements as-is and to-be workflows.
GMI006 - Outbound Grant Information Extract to FACTS	FACTS	07/01/21	TBD		$22.36	$908.19	Planning for all API's to ABS remediation; documenting requirements as-is and to-be workflows.
KKI009 – Outbound Budget Extract	Allotments, OFR-Fiscal Dashboard	07/01/21	TBD		$0.00	$1,378.30	Planning for all API's to ABS remediation; documenting requirements as-is and to-be workflows.
KKI016 – Outbound Budget and Cash Balance Data	Allotments, Recon, OFR-Fiscal Dashboard	07/01/21	TBD		$210.60	$2,387.10	Planning for all API's to ABS remediation; documenting requirements as-is and to-be workflows.
KKI017 – Outbound Trust Fund Disbursements –	Allotments	07/01/21	TBD		$0.00	$1,378.30	Planning for all API's to ABS remediation; documenting requirements as-is and to-be workflows.

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Appropriation Ledger							
PCI001 – Outbound Project Information Extract	OFR-Fiscal Dashboard	07/01/21	TBD		$0.00	$0.00	Planning for all API's to ABS remediation; documenting requirements as-is and to-be workflows.
POI001 – Outbound Encumbrance Extract	OIT Budget Tool, UPMIS, Allotments, OFR-Fiscal Dashboard	07/01/21	TBD		$44.09	$3,285.20	Planning for all API's to ABS remediation; documenting requirements as-is and to-be workflows.

3 – AGENCY APPLICATION REMEDIATION PROGRESS

Agency Business System Remediation Task	Planned Start Date	Planned Finish Date	Actual Finish Date *(completed)*	Cost for the Month	Cumulative Cost - FYTD	Progress/Comments
CDs	08/10/20	07/01/21	07/08/21	$0.00	$731.50	Complete for CMS Wave.
SPIA	07/01/21	TBD		$0.00	$5,980.75	Complete for CMS Wave; Reviewing interface layouts and business processes for Financials Wave.
UPMIS	07/01/21	TBD		$0.00	$5,295.00	Reviewing, updating and confirming interface layouts and business processes.
PTDP	07/01/21	TBD		$0.00	$6,716.00	Reviewing, updating and confirming interface layouts and business processes.

Agency Business System Remediation Task	Planned Start Date	Planned Finish Date	Actual Finish Date (completed)	Cost for the Month	Cumulative Cost - FYTD	Progress/Comments
FLAIR – FL PALM Transition	07/01/21	TBD		$87,924.00	$810,370.75	Developed Work Breakdown Structure (WBS) and WBS Dictionary for archiving FLAIR. Completed review of FLAIR functions with DFS Division of Accounting and Auditing.
ABS – FL PALM Remediation	07/01/21	TBD		$91,125.00	$367,063.00	Worked on interface remediation, FY 21-22 Operational Work Plan, and ABS interface remediation.

Agency Business System Remediation Task	Planned Start Date	Planned Finish Date	Actual Finish Date *(completed)*	Cost for the Month	Cumulative Cost - FYTD	Progress/Comments
EIC	07/01/21	TBD		$7,983.50	$20,821.00	Reviewing, updating and confirming interface layouts and business processes.
W9 System	07/01/21	TBD		$0.00	$8,742.00	Reviewing, updating and confirming interface layouts and business processes.

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Agency Business System Remediation Task	Planned Start Date	Planned Finish Date	Actual Finish Date (completed)	Cost for the Month	Cumulative Cost - FYTD	Progress/Comments
CODA	07/01/21	TBD		$2,536.00	$14,485.50	Reviewing, updating and confirming interface layouts and business processes.
FLAIR@DFS	07/01/21	TBD		$0.00	$4,307.50	Reviewing, updating and confirming interface layouts and business processes.
Budget Allotments	07/01/21	TBD		$0.00	$7,879.00	Reviewing, updating and confirming interface layouts and business processes.
Open Gov	07/01/21	TBD		$0.00	$7,822.00	Reviewing, updating and confirming interface layouts and business processes.
OIT Budget Tool	07/01/21	TBD		$0.00	$7,210.50	Reviewing, updating and confirming interface layouts and business processes.
WaPR - SDTF	07/01/21	TBD		$0.00	$7,535.00	Reviewing, updating and confirming interface layouts and business processes.
Barcode Inventory System	07/01/21	TBD		$246.00	$11,782.00	Reviewing, updating and confirming interface layouts and business processes.

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Agency Business System Remediation Task	Planned Start Date	Planned Finish Date	Actual Finish Date (completed)	Cost for the Month	Cumulative Cost - FYTD	Progress/Comments
Lease Tracking System	07/01/21	TBD		$0.00	$4,983.00	Reviewing, updating and confirming interface layouts and business processes.
FACTS	07/01/21	TBD		$246.00	$10,165.50	Reviewing, updating and confirming interface layouts and business processes.
Origami	07/01/21	TBD		$574.00	$14,174.75	Reviewing, updating and confirming interface layouts and business processes.
OMNI	07/01/21	TBD		$1,133.50	$5,898.50	Reviewing, updating and confirming interface layouts and business processes.
PIRQ	07/01/21	TBD		$0.00	$6,221.50	Reviewing, updating and confirming interface layouts and business processes.
Transparency Website	07/01/21	TBD		$0.00	$2,800.50	Reviewing, updating and confirming interface layouts and business processes.
Vendor History Website	07/01/21	TBD		$0.00	$4,311.50	Reviewing, updating and confirming interface layouts and business processes.
P-Card Works	07/01/21	TBD		$2,323.00	$12,158.00	Reviewing, updating and confirming interface layouts and business processes.

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Agency Business System Remediation Task	Planned Start Date	Planned Finish Date	Actual Finish Date (completed)	Cost for the Month	Cumulative Cost - FYTD	Progress/Comments
Reconciliation (Recon)	07/01/21	TBD		$1,053.00	$5,044.00	Reviewing, updating and confirming interface layouts and business processes.
Payroll Load to FLAIR	07/01/21	TBD		$0.00	$7,666.50	Reviewing, updating and confirming interface layouts and business processes.
Vendor Payee/Payments Website	07/01/21	TBD		$0.00	$3,648.50	Identifying interface layouts and business processes.
OFR-Fiscal Dashboard	07/01/21	TBD		$0.00	$0.00	Reviewing, updating and confirming interface layouts and business processes.

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

4 – FLORIDA PALM PRODUCTION SUPPORT

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

Incident Submission Date	Incident Number	Summary of Incident
4/12/2022	INC28233784	API107 picking up payments already cancelled for cancellation again causing Payment Post to fail.
4/26/2022	INC28606787	ARI027 Fallouts
4/28/2022	INC28677394	Bank Transaction Force Reconciled in Error $20,668.88 DOR
4/20/2022	INC28445794	BANK_DATA_UNRECON_MASTER
5/2/2022	INC28765840	CME004 Allocation Issue

2/15/2022	INC26936673	Data using for Governor's Report- pulling data from sources outside of Florida PALM
3/22/2022	INC27710818	Disappearing TRA accounting entries after posting to the General Ledger
5/13/2022	INC28954414	DMI004 not always processing everything on daily interface file
4/27/2022	INC28640849	DOR Supplemental Receipts Presentation
5/10/2022	INC28898547	Investment Activity Report issue for FY 2023
4/18/2022	INC28392347	Oracle bug -Unposted Bank Transfers that were Denied in PALM
4/27/2022	INC28648671	Partial Reconciliation of a Deposit
4/25/2022	INC28581878	Purchase Interest
4/20/2022	INC28437833	Request for API107 logic change
4/22/2022	INC28509513	Solution for the ability to Re-reconcile a warrant
12/17/2021	INC25724462	The Payments page is displaying incorrect modified user and last modified date
4/19/2022	INC28411288	The reversing accounting entries from DM's Undo Deal process produces inappropriate accounting dates
4/13/2022	INC28268243	Transaction automatically reconciled but don't match DEO5776
4/8/2022	INC28133012	Unamortized amount is not properly calculating for Partial Sale

Department of Juvenile Justice

Agency Sponsor:	Heather DiGiacomo, Chief of Staff Dodie Garye, Director of Administrative Services		Submitted by:	Amanda Gaddis, Consultant & Project Manager
Status Report Period:	May 1 – May 31, 2022		Submitted on:	6/10/2022

1 - STATUS OVERVIEW

Overview of Agency progress during reporting period:

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

- Completed Task 120 (Provide Agency Update for Project Status Reporting) and Task 121 (Collect and Provide a Report on Outstanding Solution Center Incidents and Florida PALM workarounds).
- Staff attended the Production Support Round Table on May 24, 2022, held by the Florida PALM team.
- Reviewed posted recordings for the Executive Steering Committee meetings held on April 27th, May 10th and May 25th, 2022 to remain up to date with project status.
- Held internal meetings within the Agency to discuss the remediation process, provide feedback for monthly tasks and ensure lines of communication remain open.
- Reported internal updates to Readiness Coordinator, Kim York, and reviewed new resources, project updates and learning opportunities for DJJ staff.
- Staff is focusing efforts on CMS Wave Remediation and reviewing past Module Workgroup training videos.

DJJ has 1 Consultant supporting the transition to PALM on a full-time basis.
DJJ has 1 Consultant supporting the transition to PALM on a part-time basis.
DJJ has 11 FTEs supporting the transition to PALM on a part-time basis.

2 – AGENCY SYSTEM INTERFACE PROGRESS

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

3 – AGENCY APPLICATION REMEDIATION PROGRESS

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

4 – FLORIDA PALM PRODUCTION SUPPORT

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

Department of Legal Affairs

Agency Sponsor:	Richard Martin, Chief of Staff		Submitted by:	Sabrina Donovan
Status Report Period:	May 1 - 31, 2022		Submitted on:	06/06/2022

1 - STATUS OVERVIEW

Overview of Agency progress during reporting period:
During the month of May 2022, DLA completed the following activities related to system interfaces and agency business system remediation: - We completed MRW tasks due during the month.   - Agency interfaces and business system reviewed for the new Financials Wave. **Please note that the anticipated completion dates are contingent upon the project's revised implementation schedule which is currently unknown to us.**   0 FTEs are supporting the transition to Florida PALM on a full-time basis. 7 FTEs are supporting the transition to Florida PALM on a part-time basis. **We have an issue with conversion of agency FLAIR projects to Florida PALM OC2. We use the FLAIR project field to track revenue and expenditures for our legal cases and billing client agencies. This is a critical issue for our agency.**

2 – AGENCY SYSTEM INTERFACE PROGRESS

Florida PALM Interface	Agency Business System	Planned Start Date	Planned Finish Date	Actual Finish Date *(completed)*	Cost for the Month	Cumulative Cost - FYTD	Progress/ Comments
AMI002-Inbound Asset Transfer and Disposal Request	Access SQL, SATS	10/01/2021	06/30/2023				
AMI003 – Outbound Asset Extract	Access SQL, SATS	10/01/2021	06/30/2023				
AMI004 – Outbound Asset Physical Inventory Extract	Access/SQL SQL Reporting, SATS	10/01/2021	06/30/2023				
AMI006-Inbound Asset Additions, Adjustments and Physical Updates	Access/SQL SQL Reporting, SATS	10/01/2021	06/30/2023				
AMI008-Inbound Asset Physical Inventory Load	Access/SQL SQL Reporting, SATS	10/01/2021	06/30/2023				
API002-Inbound Voucher Load	Access/SQL , SQL Reporting	10/01/2021	06/30/2023				

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Florida PALM Interface	Agency Business System	Planned Start Date	Planned Finish Date	Actual Finish Date (completed)	Cost for the Month	Cumulative Cost - FYTD	Progress/ Comments
API004- Outbound Payment Extract	Access/SQL , SQL Reporting, eGrants, VANext	10/01/2021	06/30/2023				
API006-Inbound Payment Cancellation	Access/SQL , SQL Reporting	10/01/2021	06/30/2023				
API010- Outbound Payment Remittance Advice Data	Access/SQL , SQL Reporting	10/01/2021	06/30/2023				
API020- Outbound Supplier Data	Access/SQL , SQL Reporting, Microsoft Dynamics Contract Reporting, Microsoft Dynamics Procuremen t, VANext	10/01/2021	06/30/2023				
API027-Inbound Voucher Delete Web Service	SQL Reporting	10/01/2021	06/30/2023				

Florida PALM Interface	Agency Business System	Planned Start Date	Planned Finish Date	Actual Finish Date *(completed)*	Cost for the Month	Cumulative Cost - FYTD	Progress/ Comments
API028-Inbound Voucher Web Service	Access/SQL, SQL Reporting	10/01/2021	06/30/2023				
API122-Outbound Payment Extract Web Service	Access/SQL, SQL Reporting, Microsoft Dynamics Contract Reporting, Microsoft Dynamics Procurement	10/01/2021	06/30/2023				
API124-Inbound SpeedChart	Access/SQL, SQL Reporting	10/01/2021	06/30/2023				
API125-Outbound SpeedChart	Access/SQL, SQL Reporting	10/01/2021	06/30/2023				
ARI002-Outbound Customer Data	Access/SQL, SQL Reporting	10/01/2021	06/30/2023				
ARI007-Inbound Deposit Data	Access/SQL, SQL Reporting	10/01/2021	06/30/2023				

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Florida PALM Interface	Agency Business System	Planned Start Date	Planned Finish Date	Actual Finish Date (completed)	Cost for the Month	Cumulative Cost - FYTD	Progress/ Comments
ARI009-Inbound Customer Data	Access/SQL , SQL Reporting	10/01/2021	06/30/2023				
ARI011-Inbound AR Data	Access/SQL , SQL Reporting	10/01/2021	06/30/2023				
ARI024-Outbound AR and Deposit Data	Access/SQL , SQL Reporting	10/01/2021	06/30/2023				
BII001-Inbound Billing Data	Access/SQL , SQL Reporting	10/01/2021	06/30/2023				
CMI004-Outbound Bank Deposit Transactions	Access/SQL , SQL Reporting	10/01/2021	06/30/2023				
GLI001-Outbound ChartField Values	SQL Reporting	10/01/2021	06/30/2023				
GLI002-Outbound Actuals Extract	SQL Reporting	10/01/2021	06/30/2023				
GLI006-Inbound Journal Entry	SQL Reporting	10/01/2021	06/30/2023				

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Florida PALM Interface	Agency Business System	Planned Start Date	Planned Finish Date	Actual Finish Date (completed)	Cost for the Month	Cumulative Cost - FYTD	Progress/ Comments
GLI017-Outbound Combo Code Extract	SQL Reporting	10/01/2021	06/30/2023				
GLI018-Outbound SpeedType	SQL Reporting	10/01/2021	06/30/2023				
GLI020-Inbound SpeedType	SQL Reporting	10/01/2021	06/30/2023				
GLI031-Outbound Tree Extract	SQL Reporting	10/01/2021	06/30/2023				
GLI051-Outbound Detail GL Journal	SQL Reporting	10/01/2021	06/30/2023				
KKI001-Inbound Budget Journal	SQL Reporting	10/01/2021	06/30/2023				
KKI009-Outbound Budget Extract	SQL Reporting	10/01/2021	06/30/2023				
KKI016-Outbound Budget and Cash Balance Data	SQL Reporting	10/01/2021	06/30/2023				

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Florida PALM Interface	Agency Business System	Planned Start Date	Planned Finish Date	Actual Finish Date (completed)	Cost for the Month	Cumulative Cost - FYTD	Progress/ Comments
POI002-Inbound Encumbrance Load	SQL Reporting	10/01/2021	06/30/2023				
POI003-Inbound Encumbrance Web Service	SQL Reporting	10/01/2021	06/30/2023				

3 – AGENCY APPLICATION REMEDIATION PROGRESS

Agency Business System Remediation Task	Planned Start Date	Planned Finish Date	Actual Finish Date (completed)	Cost for the Month	Cumulative Cost - FYTD	Progress/Comments
Access/SQL	10/01/2021	06/30/2023				
eGrants	10/01/2021	06/30/2023				
SQL Reporting	10/01/2021	06/30/2023				
SQL Reporting, Reconciliation	10/01/2021	06/30/2023				
SQL Reporting, VANext	10/01/2021	06/30/2023				
Microsoft Dynamics Contract Reporting	07/01/2021	06/30/2023				
Microsoft Dynamics Procurement	07/01/2021	06/30/2023				
Microsoft Dynamics Expense Reimbursement	07/01/2021	06/30/2023				
VANext	10/01/2021	06/30/2023				

06/20/2021

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-FLAIR (Strategic Systems & Technology Corp)	10/01/2021	06/30/2023				

4 – FLORIDA PALM PRODUCTION SUPPORT

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

Department of Military Affairs

Agency Sponsor:	LTC Adam Curry		Submitted by:	Sylvia Sepulveda, Agency Liaison
Status Report Period:	May 1 – 31, 2022		Submitted on:	06/10/2022

1 - STATUS OVERVIEW

Overview of Agency progress during reporting period:
During the month of May, DMA completed the following activities related to system interfaces and agency business system remediation: • Attended Production Support Roundtable. • Attended CCN Town Hall. • Continued focus on CMS (Cash Management System) remediation. DMA is live with CMS. • Awaiting July 2024 Implementation dates which PALM advised are on hold and now TBD. • Completed all PALM surveys due. • Received PALM instructions for finding e-payment Cooperative Agreement details, report deposits by fund and reporting/query writers. Five FTEs are supporting the transition to Florida PALM on a part-time basis.

2 – AGENCY SYSTEM INTERFACE PROGRESS

Florida PALM Interface	Agency Business System	Planned Start Date	Planned Finish Date	Actual Finish Date (completed)	Cost for the Month	Cumulative Cost - FYTD	Progress/ Comments
N/A		N/A	N/A	N/A	N/A	N/A	N/A

3 – AGENCY APPLICATION REMEDIATION PROGRESS

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

4 – FLORIDA PALM PRODUCTION SUPPORT

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

Department of Management Services

Agency Sponsor:	*Patrick Gillespie*		Submitted by:	*Evelyn Harrison*
Status Report Period:	*May 1-31, 2022*		Submitted on:	June 10, 2022

1 - STATUS OVERVIEW

Overview of Agency progress during reporting period:

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

DMS
- Financial Management Services (FMS) staff have attended several Module Workgroup sessions and plan to continue to attend the workshops.
- The FMS Chief continues to analyze current staff duties and adjust where appropriate to ensure a smooth transition for PALM and for compliance activities.
- DMS Agency Liaison continues to provide updates to the Readiness Workplan Tasks via the DMS PALM Teams Channel and Smartsheet task reminders.
- FMS created and implemented SpeedTypes in March and have seen a significant increase in the efficiency and accuracy of disinvestments.
- FMS staff continue to provide training for DMS staff related to basic accounting and PALM.
- While performing reconciliations of Florida PALM, Central FLAIR, and Departmental FLAIR, FMS identified several reconciling by budget entity differences. These were determined to be due to correction entries requested by DFS that were not posted in Central. As of June 7, 2022, DFS and FMS staff have collaborated to resolve the outstanding issues.

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

People First:

- Discussions are pending at the start of Payroll Wave activities. Human Capital Management (HCM) files are to be determined at this time. That is where the heavy lift will be for the People First PALM integrations.
- Internal planning meetings continue. Focus is the design impact on the People First system and continued analysis of applicable Florida PALM interface files.
- People First submitted an LBR request for FY 22/23 for the Financials and Payroll Waves.

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

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

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

RETIREMENT:
Financials Wave
- Monthly meetings with the PALM Team are on hold pending completion of CMS Wave issues. Retirement Accounting staff continue to attend relevant PALM workshops.
- Outstanding Item #1 (Treating the FRS payroll like a payroll rather than like vendor payments) – The PALM Team may be able to accommodate our request to use the payroll module (HCM) to process the retired payroll payments instead of using the accounts payable module. They are optimistic that this solution could work for the FRS, and they will continue researching the details.

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

MFMP:

- The MFMP – PALM monthly meeting was cancelled in May due to PALM's efforts towards CMS remediation. MFMP remains ready to continue interface and readiness discussions when needed.

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

2 – AGENCY SYSTEM INTERFACE PROGRESS

Florida PALM Interface	Agency Business System	Planned Start Date	Planned Finish Date	Actual Finish Date *(completed)*	Cost for the Month	Cumulative Cost - FYTD	Progress/ Comments
AMI002 - Inbound Asset Transfer and Disposal Request	Strategic Asset Tracking System	6/1/2022	6/30/2022				FMS: Timelines based on the information available at this time and are subject to change.
AMI004 - Outbound Asset Physical Inventory Extract	Strategic Asset Tracking System	6/1/2022	6/30/2022				FMS: Timelines based on the information available at this time and are subject to change.
AMI006 - Inbound Asset Additions, Adjustments and Physical Updates	Strategic Asset Tracking System	6/1/2022	6/30/2022				FMS: Timelines based on the information available at this time and are subject to change.
AMI008 - Inbound Asset Physical Inventory Load	Strategic Asset Tracking System	6/1/2022	6/30/2022				FMS: Timelines based on the information available at this time and are subject to change.

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

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Florida PALM Interface	Agency Business System	Planned Start Date	Planned Finish Date	Actual Finish Date (completed)	Cost for the Month	Cumulative Cost - FYTD	Progress/ Comments
GLI018 - Outbound SpeedType	BARS	2/1/2023	4/1/2023				FMS: Timelines based on the information available at this time and are subject to change.
GLI051 - Outbound Detail GL Journal	BARS	2/1/2023	4/1/2023				FMS: Timelines based on the information available at this time and are subject to change.
GLI030 - Outbound Account Description File		TBD	TBD	TBD	N/A	N/A	MFMP: Will not begin building connection until FY22-23. Began design discussions for needed interfaces in Jan. 2022.
API004 - Outbound Payment Extract		TBD	TBD	TBD	N/A	N/A	MFMP: Will not begin building connection until FY22-23. Began design discussions for needed interfaces in Jan. 2022.
API024 - Outbound Voucher Status		TBD	TBD	TBD	N/A	N/A	MFMP: Will not begin building connection until FY22-23. Began design discussions for needed interfaces in Jan. 2022.
API002 – Inbound Voucher Load		09/03/20	TBD	TBD	N/A	N/A	Retirement: PALM-related tasks are captured within the Division's IT Roadmap funding.
API004 – Outbound Payment Extract		09/03/20	TBD	TBD	N/A	N/A	Retirement: PALM-related tasks are captured within the Division's IT Roadmap funding.
API006 – Inbound Payment Cancellation		TBD	TBD	TBD	N/A	N/A	Retirement: PALM-related tasks are captured within the Division's IT Roadmap funding.

Florida PALM Interface	Agency Business System	Planned Start Date	Planned Finish Date	Actual Finish Date *(completed)*	Cost for the Month	Cumulative Cost - FYTD	Progress/ Comments
API010 – Outbound Payment Remittance Advice Data		TBD	TBD	TBD	N/A	N/A	Retirement: PALM-related tasks are captured within the Division's IT Roadmap funding.
API015 – Inbound Supplier Load		TBD	TBD	TBD	N/A	N/A	Retirement: PALM Team has determined that this interface will not be needed until a later wave.
API020 – Outbound Supplier Data		TBD	TBD	TBD	N/A	N/A	Retirement: PALM-related tasks are captured within the Division's IT Roadmap funding.
API021 – Outbound Authorized Bank Titles		09/03/20	TBD	TBD	N/A	N/A	Retirement: PALM-related tasks are captured within the Division's IT Roadmap funding.
API024 – Outbound Voucher Status		TBD	TBD	TBD	N/A	N/A	Retirement: PALM-related tasks are captured within the Division's IT Roadmap funding.
API025 – Outbound Outstanding Warrant Data		TBD	TBD	TBD	N/A	N/A	Retirement: PALM-related tasks are captured within the Division's IT Roadmap funding.
API031 – Outbound Voucher Accounting Detail		TBD	TBD	TBD	N/A	N/A	Retirement: PALM-related tasks are captured within the Division's IT Roadmap funding.

Florida PALM Interface	Agency Business System	Planned Start Date	Planned Finish Date	Actual Finish Date (completed)	Cost for the Month	Cumulative Cost - FYTD	Progress/ Comments
API038 – Outbound FRS Retiree Information		TBD	TBD	TBD	N/A	N/A	Retirement: PALM Team has determined that this interface will not be need until a later wave.
API122 – Outbound Payment Extract Web Service		TBD	TBD	TBD	N/A	N/A	Retirement: PALM-related tasks are captured within the Division's IT Roadmap funding.
ARI007 – Inbound Deposit Data		TBD	TBD	TBD	N/A	N/A	Retirement: PALM-related tasks are captured within the Division's IT Roadmap funding.
ARI012 – Outbound ACH NOC Deposit Data		TBD	TBD	TBD	N/A	N/A	Retirement: PALM-related tasks are captured within the Division's IT Roadmap funding.
ARI020 – Outbound Returned Items Data		TBD	TBD	TBD	N/A	N/A	Retirement: PALM-related tasks are captured within the Division's IT Roadmap funding.
GLI001 - Outbound Chart Field Values		11/1/21	TBD			$196.01	PF: Only GLI001 and API021 will be used by People First as part of the Financials Wave. All other files will be part of the HCM implementation, and the file layouts are TBD.

Florida PALM Interface	Agency Business System	Planned Start Date	Planned Finish Date	Actual Finish Date (completed)	Cost for the Month	Cumulative Cost - FYTD	Progress/ Comments
API021 – Outbound Authorized Bank Titles		11/1/21	TBD				PF: Only GLI001 and API021 will be used by People First as part of the Financials Wave. All other files will be part of the HCM implementation, and the file layouts are TBD.
API028/API002 Inbound Voucher (BOTH)		11/1/21	TBD			$568.75	STMS: Team is currently reviewing and finalizing the design efforts. Team will continue discussing in the monthly meetings with the Florida PALM team.
API123/API024 Outbound Voucher Detail (BOTH)		11/1/21	TBD			$603.75	STMS: Team is currently reviewing and finalizing the design efforts. Team will continue discussing in the monthly meetings with the Florida PALM team.
API122/API004 Outbound Payment Extract (BOTH)		11/1/21	TBD			$290.63	STMS: Team is currently reviewing and finalizing the design efforts. Team will continue discussing in the monthly meetings with the Florida PALM team.

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Florida PALM Interface	Agency Business System	Planned Start Date	Planned Finish Date	Actual Finish Date (completed)	Cost for the Month	Cumulative Cost - FYTD	Progress/ Comments
API027 Inbound Voucher Delete (WS)		11/1/21	TBD			$98.13	STMS: Team is currently reviewing and finalizing the design efforts. Team will continue discussing in the monthly meetings with the Florida PALM team.
KKI008 Inbound Budget Precheck (WS)		11/1/21	TBD			$55.00	STMS: Team is currently reviewing and finalizing the design efforts. Team will continue discussing in the monthly meetings with the Florida PALM team.
GLI012 Inbound Combo Edit (WS)		11/1/21	TBD			$55.00	STMS: Team is currently reviewing and finalizing the design efforts. Team will continue discussing in the monthly meetings with the Florida PALM team.
API020 Outbound Vendor Data (FILE)		11/1/21	TBD			$98.13	STMS: Team is currently reviewing and finalizing the design efforts. Team will continue discussing in the monthly meetings with the Florida PALM team.

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Florida PALM Interface	Agency Business System	Planned Start Date	Planned Finish Date	Actual Finish Date *(completed)*	Cost for the Month	Cumulative Cost - FYTD	Progress/ Comments
API031 Outbound Voucher Accounting Detail		12/1/21	TBD			$55.00	STMS: Team is currently reviewing and finalizing the design efforts. Team will continue discussing in the monthly meetings with the Florida PALM team.

3 – AGENCY APPLICATION REMEDIATION PROGRESS

Agency Business System Remediation Task	Planned Start Date	Planned Finish Date	Actual Finish Date *(completed)*	Cost for the Month	Cumulative Cost - FYTD	Progress/ Comments
DMS	N/A	N/A	N/A	$0	$0	N/A
People First	09/04/20	TBD	TBD	$51.88	$55,817.72	PF: Only GLI001 and API021 will be used by People First as part of the Financials Wave. All other files will be part of the HCM implementation, and the file layouts are TBD.
STMS	09/08/20	TBD	TBD	$0	$16,300.63	STMS: Team is currently reviewing and finalizing the design efforts. Team will continue discussing in the monthly meetings with the Florida PALM team.

Agency Business System Remediation Task	Planned Start Date	Planned Finish Date	Actual Finish Date *(completed)*	Cost for the Month	Cumulative Cost - FYTD	Progress/ Comments
FRS	09/03/20	TBD	N/A	$0	$8,698.50	CMS Wave impact is limited to making minor modifications to one existing FLAIR transaction interface file. Unanticipated CMS Wave remediation is reflected in cumulative cost noted here. Financials Wave impact is limited to interfaces described in Section 2, above.
MFMP						MFMP will be transitioning to its next generation system and will not require remediation.

4 – FLORIDA PALM PRODUCTION SUPPORT

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

Division of Administrative Hearings

Agency Sponsor:	*Brian Newman, Deputy Chief Judge & Executive Director*	**Submitted by:**	*Patricia Kenyon, Operations Manager*
Status Report Period:	*May 1 – May 31, 2022*	**Submitted on:**	*06/10/2022*

1 - STATUS OVERVIEW

Overview of Agency progress during reporting period:
During the month of May, DOAH completed the following activities related to system interfaces and agency business system remediation: **N/A, DOAH does not have any interfaces for the Financials Wave.**

2 – AGENCY SYSTEM INTERFACE PROGRESS

Florida PALM Interface	Agency Business System	Planned Start Date	Planned Finish Date	Actual Finish Date *(completed)*	Cost for the Month	Cumulative Cost - FYTD	Progress/ Comments
N/A		N/A	N/A	N/A	N/A	N/A	N/A

3 – AGENCY APPLICATION REMEDIATION PROGRESS

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

4 – FLORIDA PALM PRODUCTION SUPPORT

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

Department of Education

Agency Sponsor:	Suzanne Pridgeon, Deputy Commissioner, Finance and Operations	Submitted by:	Sasa Stefanovic, Deputy Comptroller
Status Report Period:	05/01/2022 – 05/31/2022	Submitted on:	6/20/2022

1 - STATUS OVERVIEW

Overview of Agency progress during reporting period:

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

- Identified the interfaces and working on field level mapping

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

2 – AGENCY SYSTEM INTERFACE PROGRESS

Florida PALM Interface	Agency Business System	Planned Start Date	Planned Finish Date	Actual Finish Date (completed)	Cost for the Month	Cumulative Cost - FYTD	Progress/ Comments
	Application Extender	TBD	TBD	TBD			- Identified the interfaces

Florida PALM Interface	Agency Business System	Planned Start Date	Planned Finish Date	Actual Finish Date (completed)	Cost for the Month	Cumulative Cost - FYTD	Progress/ Comments
	Client Rehabilitation Informational System (AWARE)	7/1/22	12/31/22	TBD			- Identified the interfaces - Completed field level mapping
	Deposit F023	8/01/22	8/31/22	TBD			- Identified the interfaces
	EFT Mailer (F12)	TBD	TBD	TBD			- Identified the interfaces
	FLDOE Florida Grants System (FLAGS)	1/2/2023	2/28/23	TBD			- Identified the interfaces
	Indirect Cost F039	9/15/22	10/14/22	TBD			- Identified the interfaces
	PARS/PARSVR/PARSDBS (F004)	11/1/22	11/30/22	TBD			- Identified the interfaces
	Payroll	10/15/22	12/31/22	TBD			- Identified the interfaces
	Prorated F038	8/15/22	9/14/22	TBD			- Identified the interfaces - Completed field level mapping
	Rehabilitation Information Management System.Net (RIMS)	3/15/22	05/31/22	TBD			- Identified the interfaces - Completed field level mapping

Florida PALM Interface	Agency Business System	Planned Start Date	Planned Finish Date	Actual Finish Date (completed)	Cost for the Month	Cumulative Cost - FYTD	Progress/ Comments
	SAMAS – Main Database	TBD	TBD	TBD			Creating new structures – * waiting on PALM's response on unique keys sent on 02/15/22

3 – AGENCY APPLICATION REMEDIATION PROGRESS

Agency Business System Remediation Task	Planned Start Date	Planned Finish Date	Actual Finish Date (completed)	Cost for the Month	Cumulative Cost - FYTD	Process/Comments
SAMAS database & other DTI business systems to retain after PALM goes live with Financial wave: Analysis underway	TBD	N/A	N/A	$4,557.11	$37,539.92	
Rehabilitation Information Management System.Net (RIMS): Analysis underway	TBD	N/A	N/A	$0.00	$1,460.16	
Client Rehabilitation Informational System (AWARE) and OEL activities: Analysis underway	TBD	N/A	N/A	$2,182.08	$7,773.66	

4 – FLORIDA PALM PRODUCTION SUPPORT

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

Department of Health

Agency Sponsor:	Robert Herron, Division Director - Administration	Submitted by:	Terri Mulkey, Chief – Finance and Accounting
Status Report Period:	May 1 – May 31, 2022	**Submitted on:**	06/03/2022

1 - STATUS OVERVIEW

A. Overview of Agency progress during reporting period:

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

- The CCN Team at DOH has been meeting on a weekly basis to discuss remediation of agency business systems and planning for the upcoming fiscal year.
- The Operational Work Plan and Spending Plan for the budget release for 2022-2023 were completed and submitted to the Office of Budget and Revenue Management.
- The PALM Project Manager is continuing meetings with IT staff to gain an understanding of the various agency business systems as well as with the SMEs who utilize the various agency business systems.

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

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

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

2 – AGENCY SYSTEM INTERFACE PROGRESS

Interface Modification for Florida PALM	Planned Start Date	Planned Finish Date	Actual Finish Date (completed)	Cost for the Month	Cumulative Cost – FYTD	Progress/Comments
AMI002	TBD	TBD	TBD	NA	NA	
AMI003	TBD	TBD	TBD	NA	NA	
AMI004	TBD	TBD	TBD	NA	NA	
AMI006	TBD	TBD	TBD	NA	NA	
AMI008	TBD	TBD	TBD	NA	NA	
API001	TBD	TBD	TBD	NA	NA	
API002	TBD	TBD	TBD	NA	NA	
API004	TBD	TBD	TBD	NA	NA	
API006	TBD	TBD	TBD	NA	NA	
API010	TBD	TBD	TBD	NA	NA	
API020	TBD	TBD	TBD	NA	NA	
API021	TBD	TBD	TBD	NA	NA	
API024	TBD	TBD	TBD	NA	NA	
API025	TBD	TBD	TBD	NA	NA	
API027	TBD	TBD	TBD	NA	NA	

Interface Modification for Florida PALM	Planned Start Date	Planned Finish Date	Actual Finish Date (completed)	Cost for the Month	Cumulative Cost – FYTD	Progress/Comments
API028	TBD	TBD	TBD	NA	NA	
API031	TBD	TBD	TBD	NA	NA	
API109	TBD	TBD	TBD	NA	NA	
API122	TBD	TBD	TBD	NA	NA	
API123	TBD	TBD	TBD	NA	NA	
API124	TBD	TBD	TBD	NA	NA	
API125	TBD	TBD	TBD	NA	NA	
ARI001	TBD	TBD	TBD	NA	NA	
ARI002	TBD	TBD	TBD	NA	NA	
ARI007	TBD	TBD	TBD	NA	NA	
ARI009	TBD	TBD	TBD	NA	NA	
ARI011	TBD	TBD	TBD	NA	NA	
ARI012	TBD	TBD	TBD	NA	NA	
ARI020	TBD	TBD	TBD	NA	NA	
ARI023	TBD	TBD	TBD	NA	NA	
ARI024	TBD	TBD	TBD	NA	NA	
BII001	TBD	TBD	TBD	NA	NA	
CMI004	TBD	TBD	TBD	NA	NA	
CMI007	TBD	TBD	TBD	NA	NA	

Interface Modification for Florida PALM	Planned Start Date	Planned Finish Date	Actual Finish Date *(completed)*	Cost for the Month	Cumulative Cost – FYTD	Progress/Comments
CMI011	TBD	TBD	TBD	NA	NA	
CMI013	TBD	TBD	TBD	NA	NA	
GLI001	TBD	TBD	TBD	NA	NA	
GLI002	TBD	TBD	TBD	NA	NA	
GLI006	TBD	TBD	TBD	NA	NA	
GLI010	TBD	TBD	TBD	NA	NA	
GLI012	TBD	TBD	TBD	NA	NA	
GLI017	TBD	TBD	TBD	NA	NA	
GLI018	TBD	TBD	TBD	NA	NA	
GLI020	TBD	TBD	TBD	NA	NA	
GLI031	TBD	TBD	TBD	NA	NA	
GLI051	TBD	TBD	TBD	NA	NA	
GLI059	TBD	TBD	TBD	NA	NA	
GLI060	TBD	TBD	TBD	NA	NA	
GMI001	TBD	TBD	TBD	NA	NA	
GMI003	TBD	TBD	TBD	NA	NA	
GMI004	TBD	TBD	TBD	NA	NA	
GMI005	TBD	TBD	TBD	NA	NA	
KKI001	TBD	TBD	TBD	NA	NA	

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Interface Modification for Florida PALM	Planned Start Date	Planned Finish Date	Actual Finish Date *(completed)*	Cost for the Month	Cumulative Cost – FYTD	Progress/Comments
KKI008	TBD	TBD	TBD	NA	NA	
KKI009	TBD	TBD	TBD	NA	NA	
KKI016	TBD	TBD	TBD	NA	NA	
KKI017	TBD	TBD	TBD	NA	NA	
PCI001	TBD	TBD	TBD	NA	NA	
PCI004	TBD	TBD	TBD	NA	NA	
PCI005	TBD	TBD	TBD	NA	NA	
PCI006	TBD	TBD	TBD	NA	NA	
POI001	TBD	TBD	TBD	NA	NA	
POI002	TBD	TBD	TBD	NA	NA	
POI003	TBD	TBD	TBD	NA	NA	

3 – AGENCY APPLICATION REMEDIATION PROGRESS

Agency Business System Remediation Task	Planned Start Date	Planned Finish Date	Actual Finish Date *(completed)*	Cost for the Month	Cumulative Cost - FYTD	Progress/Comments
Asset Management System (AMS)	TBD	TBD	TBD	NA	NA	
Axiom Pro	TBD	TBD	TBD	NA	NA	
BIMS	TBD	TBD	TBD	NA	NA	
Budget Spending Plan (BSP)	TBD	TBD	TBD	NA	NA	

Agency Business System Remediation Task	Planned Start Date	Planned Finish Date	Actual Finish Date *(completed)*	Cost for the Month	Cumulative Cost - FYTD	Progress/Comments
Cash Receipts System	TBD	TBD	TBD	NA	NA	
Cell Phone Bill Verification System (CPBVS)	TBD	TBD	TBD	NA	NA	
CFDA Analysis System	TBD	TBD	TBD	NA	NA	
Child and Nutrition Payment Systems (MIPS)	TBD	TBD	TBD	NA	NA	
CMS Client Payment System (FIPBUS)	TBD	TBD	TBD	NA	NA	
Collocated Journal Transfer System (CJT)	TBD	TBD	TBD	NA	NA	
Commline Inventory System	TBD	TBD	TBD	NA	NA	
Contract Management System (CONMAN)	TBD	TBD	TBD	NA	NA	
CORTNE	TBD	TBD	TBD	NA	NA	
Cost Allocation Plan System	TBD	TBD	TBD	NA	NA	
Data Quality Control Communication Lines/Devices File	TBD	TBD	TBD	NA	NA	
Division of Disability Determination (DDD) Accounting Transaction Systems	TBD	TBD	TBD	NA	NA	

Agency Business System Remediation Task	Planned Start Date	Planned Finish Date	Actual Finish Date *(completed)*	Cost for the Month	Cumulative Cost - FYTD	Progress/Comments
DOH File Mover – Report for Route #1335 – FIS FACTS DFS Contract Inbound Data	TBD	TBD	TBD	NA	NA	
Employee Vendor Add/Update for Payroll Processing	TBD	TBD	TBD	NA	NA	
Environmental Health Database System (EHD)	TBD	TBD	TBD	NA	NA	
Environmental Health Online Processing System	TBD	TBD	TBD	NA	NA	
Financial and Information Reporting System (FIRS)	TBD	TBD	TBD	NA	NA	
Financial Information System – Titles and Expansions	TBD	TBD	TBD	NA	NA	
Financial Information System (FIS)	TBD	TBD	TBD	NA	NA	
Grant Reconciliation Systems	TBD	TBD	TBD	NA	NA	
Health Management System (HMS)	TBD	TBD	TBD	NA	NA	
MQA Allocation Program/Cash Balance Report	TBD	TBD	TBD	NA	NA	
MQA Internet Services Activity Control and Reporting System	TBD	TBD	TBD	NA	NA	

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Agency Business System Remediation Task	Planned Start Date	Planned Finish Date	Actual Finish Date *(completed)*	Cost for the Month	Cumulative Cost - FYTD	Progress/Comments
MQA Licensing – LicenseEase (COMPAS)	TBD	TBD	TBD	NA	NA	
Debit Memo System	TBD	TBD	TBD	NA	NA	
ODD Cash Management System (MicroPact – formerly LEVY)	TBD	TBD	TBD	NA	NA	
Payroll System	TBD	TBD	TBD	NA	NA	
Rate System	TBD	TBD	TBD	NA	NA	
Reconciliation System (RECON)	TBD	TBD	TBD	NA	NA	
Reconciliation Application (RECONCILE)	TBD	TBD	TBD	NA	NA	
Rehabilitation Information Management System (RIMS)	TBD	TBD	TBD	NA	NA	
Schedule C	TBD	TBD	TBD	NA	NA	
SPURS DataMart – Statewide Vendor File Download	TBD	TBD	TBD	NA	NA	
Trust Fund Cash Analysis	TBD	TBD	TBD	NA	NA	
Time IT!	TBD	TBD	TBD	NA	NA	
Year End Dual Year Certified Forward Payroll Reallocation System	TBD	TBD	TBD	NA	NA	

4 – FLORIDA PALM PRODUCTION SUPPORT

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

Department of Lottery

Agency Sponsor:	Becky Ajhar, CFO Reggie Dixon, Chief of Staff	Submitted by:	Brittany Perry, Accounting Manager
Status Report Period:	May 1-31, 2022	Submitted on:	06/10/2022

1 - STATUS OVERVIEW

Overview of Agency progress during reporting period:

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

During the month of May, we participated in the Change Champion Townhall via Webinar.

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

2 – AGENCY SYSTEM INTERFACE PROGRESS

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

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

3 – AGENCY APPLICATION REMEDIATION PROGRESS

Agency Business System Remediation Task	Planned Start Date	Planned Finish Date	Actual Finish Date (completed)	Cost for the Month	Cumulative Cost - FYTD	Progress/Comments
Identify remediation needs for Strategic Assets Tracking System	tbd	tbd		0	0	Next steps not scheduled yet
Identify remediation needs for State Owed Debts & FORTUNE	tbd	tbd		0	0	Next steps not scheduled yet
Identify remediation needs for ARS	tbd	tbd		0	0	Next steps not scheduled yet
Identify remediation needs for Aurora / CGS	tbd	tbd		0	0	Next steps not scheduled yet
Identify remediation needs for MICS	tbd	tbd		0	0	Next steps not scheduled yet
Identify remediation needs for Vendor Payments Database	tbd	tbd		0	0	Next steps not scheduled yet

Agency Business System Remediation Task	Planned Start Date	Planned Finish Date	Actual Finish Date *(completed)*	Cost for the Month	Cumulative Cost - FYTD	Progress/Comments
Identify remediation needs for General Ledger Database	tbd	tbd		0	0	Next steps not scheduled yet
Identify remediation needs for Payroll Reporting	tbd	tbd		0	0	Next steps not scheduled yet
Identify remediation needs for BLAST	tbd	tbd		0	0	Next steps not scheduled yet

4 – FLORIDA PALM PRODUCTION SUPPORT

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

Incident Submission Date	Incident Number	Summary of Incident
(none)		

Department of Revenue

Agency Sponsor:	Clark Rogers, Chief of Staff	Submitted by:	Shannon Segers, Director of Financial Management
Status Report Period:	May 1 – May 31, 2022	Submitted on:	6/8/2022

1 - STATUS OVERVIEW

Overview of Agency progress during reporting period:
During the month of May, DOR worked on the following activities related to system interfaces and agency business system remediation: • 120– Collect and Provide a Report on Outstanding Solution Center Incidents and Florida PALM Workarounds • 121 – Provide Agency Update for Status Reporting 0 FTEs are supporting the transition to Florida PALM on a full-time basis. 84 FTEs are supporting the transition to Florida PALM on a part-time basis.

2 – AGENCY SYSTEM INTERFACE PROGRESS

Florida PALM Interface	Agency Business System	Planned Start Date	Planned Finish Date	Actual Finish Date (completed)	Cost for the Month	Cumulative Cost - FYTD	Progress/ Comments
CMS Wave Remediation Activities	SUNTAX	7/20/21	9/17/21		$0.00	$38,305.00	
AMC001 Fixed Assets	Cherwell/ SharePoint	1/10/22	TBD				

Florida PALM Interface	Agency Business System	Planned Start Date	Planned Finish Date	Actual Finish Date (completed)	Cost for the Month	Cumulative Cost - FYTD	Progress/ Comments
AMI003 Outbound Asset Extract	FICAS	1/10/22	TBD				
AMI004 Outbound Asset Physical Inventory Extract	FICAS	1/10/22	TBD				
API002 Inbound Voucher Load	SUNTAX RADS RSDS CAMS	1/18/21	TBD		$2,679.00	$14,852.00	
API004 Outbound Payment Extract File	SUNTAX FICAS CAMS	1/10/22	TBD		$2,585.00	$5,405.00	
API006 Inbound Payment Cancellation	SUNTAX	1/10/22	TBD				
API010 Outbound Payment Remittance Advice Data	SUNTAX	1/10/22	TBD				

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Florida PALM Interface	Agency Business System	Planned Start Date	Planned Finish Date	Actual Finish Date *(completed)*	Cost for the Month	Cumulative Cost - FYTD	Progress/ Comments
API020 Outbound Supplier Data	SUNTAX	1/10/22	TBD				
API024 Outbound Voucher Status	SUNTAX	1/10/22	TBD				
API025 Outbound Outstanding Warrant Data	SUNTAX	1/10/22	TBD				
API026 Inbound DOR Supplier Levy Flag	SUNTAX	1/18/21	TBD				
API031 Outbound Voucher Accounting Detail	SUNTAX FICAS CAMS	1/10/22	TBD				
API124 Inbound SpeedChart	SUNTAX	1/10/22	TBD				
API125 Outbound SpeedChart	SUNTAX	1/10/22	TBD				
ARI002 Outbound Customer Data	SUNTAX	1/10/22	TBD				

Florida PALM Interface	Agency Business System	Planned Start Date	Planned Finish Date	Actual Finish Date *(completed)*	Cost for the Month	Cumulative Cost - FYTD	Progress/ Comments
ARI007 Inbound Deposit Data	SUNTAX CAMS	1/10/22	TBD		$2,162.00	$7,896.00	
ARI012 Outbound ACH NOC Deposit Data	SUNTAX	1/10/22	TBD				
ARI020 Outbound Returned Items Data	SUNTAX	1/10/22	TBD				
ARI024 Outbound AR and Deposit Data	CAMS	1/10/22	TBD				
BII001 Inbound Billing Data	SUNTAX	1/10/22	6/30/23	3/23/22			Removed from DOR Technical Workbook
CMI004 Outbound Bank Deposit Transactions	SUNTAX	1/10/22	6/30/23	2/24/22			DOR implemented in CMS Wave.
CMI013 Outbound BAI Bank Statements	SUNTAX	1/10/22	TBD				

Florida PALM Interface	Agency Business System	Planned Start Date	Planned Finish Date	Actual Finish Date (completed)	Cost for the Month	Cumulative Cost - FYTD	Progress/ Comments
GLI001 Outbound ChartField Values	FICAS SUNTAX	1/10/22	TBD				
GLI002 Outbound Actuals Extract	FICAS SUNTAX	1/10/22	TBD				
GLI006 Inbound Journal Entry	SUNTAX CAMS	1/10/22	TBD		$2,115.00	$7,426.00	
GLI017 Outbound Combo Code Extract	SUNTAX	1/10/22	TBD				
GLI018 Outbound SpeedType	SUNTAX	1/10/22	TBD				
GLI020 Inbound SpeedType	SUNTAX	1/10/22	TBD				
GLI031 Outbound Tree Extract	SUNTAX	1/10/22	TBD				
GLI051 Outbound Detail GL Journal	SUNTAX FICAS	1/10/22	TBD				

Florida PALM Interface	Agency Business System	Planned Start Date	Planned Finish Date	Actual Finish Date *(completed)*	Cost for the Month	Cumulative Cost - FYTD	Progress/ Comments
KKI009 Outbound Budget Extract	FICAS	1/10/22	TBD				
POC001 Open Encumbrances	FICAS	1/10/22	TBD				
POI001 Outbound Encumbrance Extract	FICAS	1/10/22	TBD				

3 – AGENCY APPLICATION REMEDIATION PROGRESS

Agency Business System Remediation Task	Planned Start Date	Planned Finish Date	Actual Finish Date *(completed)*	Cost for the Month	Cumulative Cost – FYTD	Progress/Comments
RABIT (Revenue Accounting and Budget Information Tool) System Remediation	10/2/20	TBD		$0.00	$2,068.00	ABS Remediation is in the Design phase.
Financial Information Cost Allocation System (FICAS) System Remediation	10/2/20	TBD		$282.00	$8,812.50	ABS Remediation is in the Design phase.
SUNTAX (System for Unified Taxation) System Remediation	10/2/20	TBD		$1,692.00	$23,124.00	ABS Remediation is in the Design phase.

Agency Business System Remediation Task	Planned Start Date	Planned Finish Date	Actual Finish Date (completed)	Cost for the Month	Cumulative Cost – FYTD	Progress/Comments
Revenue Accounting Distribution System (RADS) System Remediation	10/2/20	TBD				ABS Remediation is in the Design phase.
Revenue Sharing Distribution System (RSDS) System Remediation	10/2/20	TBD				ABS Remediation is in the Design phase.
Child Support Automated Management System (CAMS) System Remediation	10/2/20	TBD		$188.00	$36,801.00	ABS Remediation is in the Design phase.
Contract Accountability Tracking System (CATS)	1/10/22	TBD				ABS Remediation is in the Design phase.
Revenue Asset Management Tracking System/ SATS (RAMS)	1/10/22	TBD				ABS Remediation is in the Design phase.
Salary Overpayment Database	1/10/22	TBD				ABS Remediation is in the Design phase.
Cherwell/SharePoint	3/24/22	TBD				ABS Remediation is in the Design phase.

4 – FLORIDA PALM PRODUCTION SUPPORT

The following incident reports were submitted to the Solution Center more than 10 business days ago and are still open:		
Incident Submission Date	Incident Number	Summary of Incident
10/19/2021	INC24501929 and INC27759202 (Original incident was closed)	In order for us to research an error effectively with one of the multiple ARI007 files DOR sends to PALM, it would be helpful to know which file caused an error. If possible, could the Payment ID (DOR assigned deposit number) found in the first occurrence of a record type 2 be included on the error report?
2/24/2022	INC26807031 and INC27075122 (Original incident was closed)	DOR, Treasury, and Florida PALM met to discuss the BAI codes 2/22/22. The interim solution was for Treasury to convert BAI code 158 to 169 in the CMI013 file temporarily, and DOR would update our BAI processing to add any additional codes that might be needed after the transition to NIC. This temporary solution caused an issue with the CMI013 generation the following day. This workaround was approved by Shelly McCabe at DFS.
5/3/2022	INC28787141	Error report ARI007 ERROR -- DOR_ARI007_D_20220503-1006. Duplicate records were found by DOR, 35 for IA070380000001 in DOR's file as well as the CMI013 and 9 occurrences for IA208300000001. DOR reported back the same number of occurrences based on the CMI013 to PALM.

Department of State

Agency Sponsor:	Jennifer Kennedy, Assistant Secretary/Chief of Staff	Submitted by:	Antonio Murphy-Director of Administration
Status Report Period:	May 1 – May 31, 2022	Submitted on:	6/13/2022

1 - STATUS OVERVIEW

Overview of Agency progress during reporting period:
During the month of November DOS completed the following activities related to system interfaces and agency business system remediation: NA -The agency has no interfaces that will be used with PALM 4 FTEs are supporting the transition to Florida PALM on a full-time basis. 0 FTEs are supporting the transition to Florida PALM on a part-time basis.

2 – AGENCY SYSTEM INTERFACE PROGRESS

Florida PALM Interface	Agency Business System	Planned Start Date	Planned Finish Date	Actual Finish Date (completed)	Cost for the Month	Cumulative Cost - FYTD	Progress/ Comments
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A

3 – AGENCY APPLICATION REMEDIATION PROGRESS

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

4 – FLORIDA PALM PRODUCTION SUPPORT

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

Executive Office of the Governor

Agency Sponsor:	Hanson, Dawn; Director of Administration		Submitted by:	Sasso, Kelley; Director of Finance and Accounting
Status Report Period:	May 1, 2022 – May 31, 2022		Submitted on:	5/31/2022

1 - STATUS OVERVIEW

A.   Overview of Agency progress during reporting period:

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

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

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

- n/a

2 – AGENCY SYSTEM INTERFACE PROGRESS

Florida PALM Interface	Agency Business System	Planned Start Date	Planned Finish Date	Actual Finish Date *(completed)*	Progress/Comments
KKI001 (ALTR) – Inbound Budget Journal - Budget Load - Adjustments to Budget - Carry Forward – June (OP) - Carry Forward – Sept (FCO) - February Reversions (FCO)	LAS/PBS	Interface review: 02/20 – 10/20 Build: 11/20 Internal Testing: 03/21	~~Internal Testing: 06/21~~	Interface Review: 10/14/2020 Build: 03/21	Collapsed KKI003, KKI006, KKI007 into KKI001. Internal Testing – On hold
KKI002 – Inbound Appropriation Budget Ledger Reconciliation Daily Reconciliation FLAIR/LAS/PBS		Review: 04/16/20 Build: 11/20 Internal Testing: 03/21	~~Internal Testing: 06/21~~	Review:10/2020 Build: 03/21	Build complete Internal Testing – On hold

Florida PALM Interface	Agency Business System	Planned Start Date	Planned Finish Date	Actual Finish Date *(completed)*	Progress/Comments
KKI005 – Outbound Tentative Reversion Balances • Sept 30 Reversions (OP) KKI005 – Outbound Tentative Reversion Balances		Review: 08/15/20 – 10/20 Build: 02/21 Internal Testing: 04/21	~~Internal Testing: 06/21~~	Review:10/28/2020 Build: 04/21	Build complete Internal Testing – On hold
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 .

Florida PALM Interface	Agency Business System	Planned Start Date	Planned Finish Date	Actual Finish Date *(completed)*	Progress/Comments
~~GLI007 – Outbound Trial Balance~~ • ~~PDF Report~~		~~08/15/2020~~	~~10/31/2020~~	~~10/09/2020~~ .	~~PALM should be able to replace this functionality~~
Interface GLI009 – Outbound Unreserved Balances File –					continued to research and prepare crosswalk, file layout, requirement – waiting for PALM review of layout.
~~GLI016 – Outbound COA Crosswalk Extract~~		~~08/15/2020~~	~~10/31/2020~~	~~10/28/2020~~	~~Not needed.~~
~~GLI017 – Outbound Code Extract~~		~~08/15/2020~~	~~10/31/2020~~	~~10/28/2020~~	~~Not needed.~~
~~GLI030 – Outbound ChartField Values Data~~		~~08/15/2020~~	~~10/31/2020~~		~~Received 09/02/2020. *not identified as an LAS/PBS interface.~~
GLI031 – Outbound Tree Extract		Reviewed: 08/15/2020		Reviewed: 10/14/2020	New for LAS/PBS NEED the Tree Extract to identify changes within LAS/PBS

Florida PALM Interface	Agency Business System	Planned Start Date	Planned Finish Date	Actual Finish Date *(completed)*	Progress/Comments
GLI071 – Outbound Disbursement Load • Disbursement Load		Reviewed: 08/15/2020 Build: 11/20 Internal Testing: 03/21	~~Internal Testing: 06/21~~	Reviewed: 10/28/2020 Build: 03/21	Interface reviewed. Build complete. Internal Testing – On hold
API004 – Outbound Payment Extract					– this file is currently sent to LAS/PBS **Financial Wave**
GLI015 – Outbound Cash Transaction and Balance Data					– this file is currently retrieved by LAS/PBS **Financial Wave**
GLI057 – Outbound Trust Fund Revenue and Cash Balance Information					– this file is currently retrieved by LAS/PBS **Financial Wave**
KKI015 – Outbound Schedule of Allotment Balances					– this file is currently sent to LAS/PBS **Financial Wave**

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

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
Financial Wave - LAS/PBS	01/2020	06/01/24				On hold
YS#15189 (Web PALMORG file): New file for PALM	11/21					On hold - Pending information from PALM

Agency Business System Remediation Task	Planned Start Date	Planned Finish Date	Actual Finish Date _(completed)_	Cost for the Month	Cumulative Cost - FYTD	Progress/Comments
New - YS#15177 (PALM ChartFields Interface): create new PALM title interface for Account (GL/Object), Revenue Category, and DFS Organization	11/21	02/22				On hold - Need information from PALM
YS#15088 CFDx – description change	08/2021	09/21	09/21			Complete
YS#15072 ALDx description label change	02/21	12/22				On Hold
YS#15066 FBUR – Add Business Unit to backup	08/21	09/21	09/21			Complete
YS#15065 FBRR – Add Business Unit to backup	08/21	09/21	09/21			Complete
YS#15038 (Web RCTX - PALM): display new PALM fields to the page on Code Detail panel	11/21	02/22				On hold
YS#15037 (RCTX - PALM): display new PALM fields to the screen on view/edit	11/21	02/22				On hold

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

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

4 – FLORIDA PALM PRODUCTION SUPPORT

Incident Submission Date	Incident Number	Summary of Incident
The following incident reports were submitted to the Florida PALM Solution Center more than 10 business days ago and are still open:		
		Neither EOG or LAS/PBS have any pending incident reports with PALM.

Florida Commission on Offender Review, Florida Department of Corrections

Agency Sponsor:	Mark Tallent/Gina Giacomo	Submitted by:	Erica Starling/Anne Rabon, Agency Liaison
Status Report Period:	May 1 – 31, 2022	Submitted on:	6/9/2022

1 - STATUS OVERVIEW

Overview of Agency progress during reporting period:

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

- FDC/FCOR completed all required MRW tasks due in May as requested.
- FDC/FCOR continues to work on CMS tasks and remediation while Financials Wave is paused.

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

2 – AGENCY SYSTEM INTERFACE PROGRESS

Florida PALM Interface	Agency Business System	Planned Start Date	Planned Finish Date	Actual Finish Date *(completed)*	Cost for the Month	Cumulative Cost - FYTD	Progress/ Comments
AMI003	New BARS	PAUSED	8/31/2023; We are working on updating our planned finish date per a recommendation from PALM		N/A		The interfaces listed have been identified in our Technical Workbook for the Financials Wave, which has been paused. Awaiting additional information on the new timeline and the IW replacement.
AMI004	New BARS	PAUSED	8/31/2023; We are working on updating our planned finish date per a recommendation from PALM		N/A	N/A	The interfaces listed have been identified in our Technical Workbook for the Financials Wave, which has been paused. Awaiting additional information on the new timeline and the IW replacement.
API004	New BARS	PAUSED	8/31/2023; We are working on updating our planned finish date per a recommendation from PALM		N/A	N/A	The interfaces listed have been identified in our Technical Workbook for the Financials Wave, which has been paused. Awaiting additional information on the new timeline and the IW replacement.

Florida PALM Interface	Agency Business System	Planned Start Date	Planned Finish Date	Actual Finish Date (completed)	Cost for the Month	Cumulative Cost - FYTD	Progress/ Comments
API020	New BARS	PAUSED	8/31/2023; We are working on updating our planned finish date per a recommendation from PALM		N/A	N/A	The interfaces listed have been identified in our Technical Workbook for the Financials Wave, which has been paused. Awaiting additional information on the new timeline and the IW replacement.
API024	New BARS	PAUSED	8/31/2023; We are working on updating our planned finish date per a recommendation from PALM		N/A	N/A	The interfaces listed have been identified in our Technical Workbook for the Financials Wave, which has been paused. Awaiting additional information on the new timeline and the IW replacement.
API031	New BARS	PAUSED	8/31/2023; We are working on updating our planned finish date per a recommendation from PALM		N/A	N/A	The interfaces listed have been identified in our Technical Workbook for the Financials Wave, which has been paused. Awaiting additional information on the new timeline and the IW replacement.
API125	New BARS	PAUSED	8/31/2023; We are working on updating our planned finish date per a recommendation from PALM		N/A	N/A	The interfaces listed have been identified in our Technical Workbook for the Financials Wave, which has been paused. Awaiting additional information on the new timeline and the IW replacement.

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Florida PALM Interface	Agency Business System	Planned Start Date	Planned Finish Date	Actual Finish Date (completed)	Cost for the Month	Cumulative Cost - FYTD	Progress/ Comments
ARI002	New BARS	PAUSED	8/31/2023; We are working on updating our planned finish date per a recommendation from PALM		N/A	N/A	The interfaces listed have been identified in our Technical Workbook for the Financials Wave, which has been paused. Awaiting additional information on the new timeline and the IW replacement.
ARI012	New BARS	PAUSED	8/31/2023; We are working on updating our planned finish date per a recommendation from PALM		N/A	N/A	The interfaces listed have been identified in our Technical Workbook for the Financials Wave, which has been paused. Awaiting additional information on the new timeline and the IW replacement.
ARI024	New BARS	PAUSED	8/31/2023; We are working on updating our planned finish date per a recommendation from PALM		N/A	N/A	The interfaces listed have been identified in our Technical Workbook for the Financials Wave, which has been paused. Awaiting additional information on the new timeline and the IW replacement.
GLI001	New BARS	PAUSED	8/31/2023; We are working on updating our planned finish date per a recommendation from PALM		N/A	N/A	The interfaces listed have been identified in our Technical Workbook for the Financials Wave, which has been paused. Awaiting additional information on the new timeline and the IW replacement.

06/20/2021

Florida PALM Interface	Agency Business System	Planned Start Date	Planned Finish Date	Actual Finish Date *(completed)*	Cost for the Month	Cumulative Cost - FYTD	Progress/ Comments
GLI002	New BARS	PAUSED	8/31/2023; We are working on updating our planned finish date per a recommendation from PALM		N/A	N/A	The interfaces listed have been identified in our Technical Workbook for the Financials Wave, which has been paused. Awaiting additional information on the new timeline and the IW replacement.
GLI017	New BARS	PAUSED	8/31/2023; We are working on updating our planned finish date per a recommendation from PALM		N/A	N/A	The interfaces listed have been identified in our Technical Workbook for the Financials Wave, which has been paused. Awaiting additional information on the new timeline and the IW replacement.
GLI018	New BARS	PAUSED	8/31/2023; We are working on updating our planned finish date per a recommendation from PALM		N/A	N/A	The interfaces listed have been identified in our Technical Workbook for the Financials Wave, which has been paused. Awaiting additional information on the new timeline and the IW replacement.
GLI031	New BARS	PAUSED	8/31/2023; We are working on updating our planned finish date per a recommendation from PALM		N/A	N/A	The interfaces listed have been identified in our Technical Workbook for the Financials Wave, which has been paused. Awaiting additional information on the new timeline and the IW replacement.

06/20/2021

Florida PALM Interface	Agency Business System	Planned Start Date	Planned Finish Date	Actual Finish Date *(completed)*	Cost for the Month	Cumulative Cost - FYTD	Progress/ Comments
GLI051	New BARS	PAUSED	8/31/2023; We are working on updating our planned finish date per a recommendation from PALM		N/A	N/A	The interfaces listed have been identified in our Technical Workbook for the Financials Wave, which has been paused. Awaiting additional information on the new timeline and the IW replacement.
GMI005	New BARS	PAUSED	8/31/2023; We are working on updating our planned finish date per a recommendation from PALM		N/A	N/A	The interfaces listed have been identified in our Technical Workbook for the Financials Wave, which has been paused. Awaiting additional information on the new timeline and the IW replacement.
KKI009	New BARS	PAUSED	8/31/2023; We are working on updating our planned finish date per a recommendation from PALM		N/A	N/A	The interfaces listed have been identified in our Technical Workbook for the Financials Wave, which has been paused. Awaiting additional information on the new timeline and the IW replacement.
PCI001	New BARS	PAUSED	8/31/2023; We are working on updating our planned finish date per a recommendation from PALM		N/A	N/A	The interfaces listed have been identified in our Technical Workbook for the Financials Wave, which has been paused. Awaiting additional information on the new timeline and the IW replacement.

06/20/2021

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

3 – AGENCY APPLICATION REMEDIATION PROGRESS

Agency Business System Remediation Task	Planned Start Date	Planned Finish Date	Actual Finish Date (completed)	Cost for the Month	Cumulative Cost - FYTD	Progress/Comments
Bar coding scanning equipment	TBD	TBD		N/A	N/A	It is our understanding that the vendor, Strategic Systems and Technology, is modernizing their system to work with Florida PALM; we are reaching out to the vendor to discuss and will update this as appropriate

Agency Business System Remediation Task	Planned Start Date	Planned Finish Date	Actual Finish Date (completed)	Cost for the Month	Cumulative Cost - FYTD	Progress/Comments
BARS Replacement	Paused	TBD		N/A	N/A	Our experience with the Query Writer tool thus far does not indicate that it will be sufficient to meet the needs of our processing staff for ad hoc data access for several reasons including: unintuitive user interface, confusing non-standard terminology, the necessity of Query Writers to have a good understanding of database querying, the lack of a SQL-writing interface, the absence of any fully automatable data access/export features (ODBC). As the need for ad hoc data access has been vital to the work of our processing accountants and analysts and given the absence of any suitable replacement for the ODBC access to Information Warehouse currently provided by FLAIR/iWay, our Agency does not feel our needs can be adequately met by the data access features offered by PALM. To ensure our Agency and staff are adequately equipped to complete their duties in PALM we have identified the need for an internally maintained data warehouse that provides a more intuitive and clearer query interface for our processing accountants as well as more robust data access features than provided by the Query Writer tool
CDC Payroll	TBD	TBD		N/A	N/A	Awaiting information on Payroll Wave to determine if this is necessary. Whether or not it will be retained cannot be determined at this stage.
Budget Payroll Reconciliation Process (using SAS)	TBD	TBD		N/A	N/A	Awaiting information on Payroll Wave to determine if this is necessary. Whether or not it will be retained cannot be determined at this stage.

4 – FLORIDA PALM PRODUCTION SUPPORT

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

Florida Department of Law Enforcement

Agency Sponsor:	Charlotte Fraser Research and Planning Administrator	Submitted by:	Terri Speed Financial Administrator
Status Report Period:	May 1 – May 31, 2022	Submitted on:	6/10/2022

1 - STATUS OVERVIEW

Overview of Agency progress during reporting period:
During the month of May, FDLE completed the following activities related to system interfaces and agency business system remediation: *Functional:* • FDLE participated in the PALM Advisory Council meeting. *Project Management:* • The project team has developed project documentation, including Project Charter, Project Management Plan, Risk Assessment Model, and Project Schedule for the overall implementation, and a sub-project schedule for each application affected by the PALM project. The project team is now monitoring and controlling the agency-specific project deliverables. *Resources:* • 2 FTEs are supporting the transition to Florida PALM on a full-time basis. • 5 FTEs are supporting the transition to Florida PALM on a part-time basis. • 1 Contractor is supporting the transition to Florida PALM on a part-time basis.

2 – AGENCY SYSTEM INTERFACE PROGRESS

Florida PALM Interface	Agency Business System	Planned Start Date	Planned Finish Date	Actual Finish Date *(completed)*	Cost for the Month	Cumulative Cost - FYTD	Progress/ Comments
BII001 – Inbound billing data	Civil Workflow Control System (CWCS)	1/4/2021	6/30/2023		$300	$7,925	CWCS is an FDLE system to serve qualified agencies with fingerprint-based criminal background checks on applicants for employment and licensing. Currently, CWCS uses RAMS for invoice generation and CCService for credit card payments. When RAMS is retired, then CWCS needs to communicate with PALM directly for invoice generation. CWCS will also need to maintain all of its customer data in PALM. Different transaction types ex: Credit Memo (CM), Debit Memo (DM), invoice type, and receipts type specifically to identify CWCS transactions will need to be maintained in PALM directly. CWCS file format will need to be updated for integrating with PALM. **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

Florida PALM Interface	Agency Business System	Planned Start Date	Planned Finish Date	Actual Finish Date (completed)	Cost for the Month	Cumulative Cost - FYTD	Progress/ Comments
							when PALM releases the specification. We analyzed and strategized the RAMS migration approach, including how long to retain RAMS before interfacing with CWCS with PALM. We have procured hardware/software needed for standing up a parallel track for PALM changes. FDLE completed the provisioning of the development server and the creation of the CWCS database. FDLE completed integrating CWCS batch jobs on the DEV process server consumed by RAMS. FDLE participates in the AR/Billing/Cash Management module workshop to analyze the changes needed for batch files. We continue to analyze the interface file; we are waiting for further information regarding interface field definitions to proceed.
BII001 – Inbound billing data	FALCON	1/4/2021	6/30/2023		$300	$11,981	Using FALCON, an FDLE system, users perform tasks related to the management of applicant-type fingerprints retained by FDLE when organizations submit

Florida PALM Interface	Agency Business System	Planned Start Date	Planned Finish Date	Actual Finish Date (completed)	Cost for the Month	Cumulative Cost - FYTD	Progress/ Comments
							criminal history background check requests. Similar to CWCS, FALCON uses RAMS for invoice generation and processing payments related to these invoices. When RAMS is retired, then FALCON needs to communicate with PALM directly for invoice generation. FALCON will also need to maintain all of its customer data in PALM. Different transaction types ex: CM, DM, invoice type, and receipts type specifically to identify FALCON transactions need to be maintained in PALM directly. FALCON file format will need to be updated for integrating with PALM. **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

Florida PALM Interface	Agency Business System	Planned Start Date	Planned Finish Date	Actual Finish Date (completed)	Cost for the Month	Cumulative Cost - FYTD	Progress/ Comments
							needed for standing up a parallel track for PALM changes. FDLE completed the provisioning of the development server and the creation of the FALCON database/schemas. FDLE completed integrating FALCON batch jobs on the DEV process server consumed by RAMS. FDLE participates in the AR/Billing/Cash Management module workshop to analyze the changes needed for batch files. We continue to analyze the interface file; we are waiting for further information regarding interface field definitions to proceed.
BII001 – Inbound billing data	Firearm Eligibility System (FES)	1/5/2021	6/30/2023		$300	$8,830	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

Florida PALM Interface	Agency Business System	Planned Start Date	Planned Finish Date	Actual Finish Date *(completed)*	Cost for the Month	Cumulative Cost - FYTD	Progress/ Comments
							payments related to these invoices. FES will also need to maintain all of its customer data in PALM. Different transaction types ex: CM, DM, invoice type, and receipts type specifically to identify FES transactions need to be maintained in PALM directly. The FES file format will need to be updated for integration with PALM. **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 integrating FES batch jobs on the DEV process server consumed by RAMS. FDLE participates in the AR/Billing/Cash Management module workshop to analyze the changes needed for batch files. We continue to analyze the

Florida PALM Interface	Agency Business System	Planned Start Date	Planned Finish Date	Actual Finish Date (completed)	Cost for the Month	Cumulative Cost - FYTD	Progress/ Comments
							interface file; we are waiting for further information regarding interface field definitions to proceed.
ARI007 – Inbound deposit data (possibly)	Electronic Payment (ePay)	1/4/2021	6/30/2023		$0	$5,685	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 integration with PALM. **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.

Florida PALM Interface	Agency Business System	Planned Start Date	Planned Finish Date	Actual Finish Date *(completed)*	Cost for the Month	Cumulative Cost - FYTD	Progress/ Comments
							Also, we procured hardware/software needed for standing up a parallel track for PALM changes. Currently, FDLE is integrating ePay batch jobs on the DEV process server and database schemas to generate the batch files consumed by RAMS. In addition, FDLE participates in the AR/Billing/Cash Management module workshop to analyze the changes needed for batch files. We are waiting for further information to determine if this interface will suit our needs.
AMI004 – Outbound Asset Physical Inventory Extract AMI008 – Inbound Asset Physical Inventory Load	SATS (Strategic Asset Tracking System)	1/5/2021	6/30/2023		$0	$7,170	SATS is an application for tracking FDLE's property. The system also provides the capability for reconciling property with FLAIR. The file format for SATS will need to be updated when PALM releases the specification. **Progress:** AS-IS business process modeling is in progress. A meeting with the SAT's vendor was completed to brief the upcoming changes to the system. Also, we reviewed the catalog of conversions for the Financials

Florida PALM Interface	Agency Business System	Planned Start Date	Planned Finish Date	Actual Finish Date *(completed)*	Cost for the Month	Cumulative Cost - FYTD	Progress/ Comments
							wave. Once PALM releases the specification, the vendor will start making changes to the system. We are waiting for further information regarding interface field definitions to proceed.
ARC001 – Conversion of active customers in agency business system ARC002 – Conversion of detailed open receivables	Revenue Accounting Management System (RAMS)	1/4/2021	6/30/2023		$300	$33,271	RAMS is an Oracle ERP Financials modules-based Accounts Receivable system. RAMS interacts with multiple internal (CWCS/SHIELD/ FALCON/FES) and external applications (DOR/DFS) to maintain customer information, and manage billing and payments. RAMS distributes invoices by mail as well as the FTP process. RAMS also maintains basic collection data necessary for processing past due payments. **Progress:** RAMS application has multiple standard and custom processes, as well as custom code components. We have analyzed and strategized the RAMS migration approach, including how long to retain RAMS before interfacing FDLE applications with PALM. We have

Florida PALM Interface	Agency Business System	Planned Start Date	Planned Finish Date	Actual Finish Date *(completed)*	Cost for the Month	Cumulative Cost - FYTD	Progress/ Comments
							reviewed the catalog of conversions for the financial wave. We have procured hardware/software needed for standing up a parallel track for PALM changes. FDLE completed provisioning of the development (DEV) servers and the creation of database/schemas. FDLE completed integrating batch jobs on the DEV process server consumed by RAMS. FDLE participates in the AR/Billing/Cash Management module workshop to analyze the changes needed for batch files to retire RAMS. We updated the technical workbook. We analyzed the latest version of ARC001 and ARC002 interface files and have drafted a set of questions that would need additional input; Both ITS and OFS plan to review the files and interface questions this month. We are waiting for further information regarding interface field definitions to proceed.

06/20/2021

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
Subgrant Information Management Online (SIMON) /Amplifund (Grants Management)	1/5/2021	6/30/2023		$0.00	$887.50	SIMON is an agency-specific statewide system used to provide start-to-finish management for most of FDLE's pass-through grants and related sub-awards. FDLE is planning to sunset SIMON and moves to the cloud-based solution called Amplifund. SIMON imports FLAIR encumbrances, payments, and statewide vendors. It also generates NCD files which are uploaded to FLAIR using Entire Connection. **Progress:** The project team has developed AS-IS process models. Since Sep 2020, SIMON has been reconfigured to pull files from Web FOCUS instead of MRE. We have reviewed the catalog of conversions for the financial wave. ITS and the OFM team met multiple times to discuss the FLAIR-FACTS integration. They are currently reviewing the inbound and outbound files to identify the required fields for FLAIR-FACTS integration.

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	6/30/2023		$0	$1,642.50	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 integration with PALM. **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 the provisioning of the development server and the creation of the CC Service database.

Agency Business System Remediation Task	Planned Start Date	Planned Finish Date	Actual Finish Date (completed)	Cost for the Month	Cumulative Cost - FYTD	Progress/Comments
FDLE Payment – Interface Gateway (Potential Application)	1/5/2021	6/30/2023		$0	$0	When RAMS is retired, FDLE will have to design and implement a new gateway system for centralized access to PALM. This will avoid the need to have various applications such as CWCS, FALCON, and CCService directly interface with PALM. **Progress:** Not started; once PALM specification for invoice generation is available, FDLE may initiate this subproject.
Member Assigned Resource Tracking System (MARTS)	1/5/2021	6/30/2023		$0	$4,842.50	MARTS is an FDLE web-based application that 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.

4 – FLORIDA PALM PRODUCTION SUPPORT

The following incident reports were submitted to the Solution Center more than 10 business days ago and are still open:		
Incident Submission Date	Incident Number	Summary of Incident
5/4/22	INC28803100	A revised version of the CMR028 report was subsequently released, and the new report added the beginning fund balance. However, in the Bank Transaction: (Reconciled) section of the new report, it is doubling each transaction causing this total to be twice what it should be. We will continue to use the existing workaround until the report is corrected.

Florida Department of Transportation

Agency Sponsor:	Lisa Saliba, Assistant Secretary		Submitted by:	Lisa L. Evans, Agency Liaison
Status Report Period:	May 1 – May 31, 2022		Submitted on:	6/10/2022

1 - STATUS OVERVIEW

Overview of Agency progress during reporting period:

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

- Reclassified the outstanding Cash Management workaround relating to unknown wire transfers to the Department. When there is insufficient information on the transaction, delaying the receipting of the transfers, the standard process will be to contact Department of Financial Services (DFS), Division of the Treasury, for the required information on each transaction to allow the posting of the wire transfer. The Division of Treasury has access to information specific to the transfer that is not available on the Florida PALM report(s). The process to address the unknown wire transfer will no longer be considered a workaround.

- Continued remediation efforts in the following summary work areas for the Financials and Payroll Implementation Waves:

  o Adoption of 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 May 2022, there are 196 separate data references for the eleven Florida PALM ChartFields.
    - Documenting AS-IS state and known TO-BE state based on current Florida PALM information and analysis of ChartFields. Identifying requirements based on documented decisions, with the use of decision logs and internal workshop discussions. As of May 2022, the Department is monitoring 30 decisions related to the implementation of the Florida PALM ChartFields.

Overview of Agency progress during reporting period:

- Completed deployment of remediation infrastructure with creation of database tables in the development environment to function as landing zones for interfacing ChartField data. Created the server environment for Classic ASP sites for future development efforts. Targeting physical data structure changes for the State Program ChartField and the elimination of the Internal Budget Indicator ChartField. Additional efforts are dependent on updates to several interface layouts by the Florida PALM team.
- Initiated the remediation plan for the Department's Transportation Vendor Information (TVI) application and the use of Florida PALM Supplier data attributes. Completed work session(s) with the FDOT Vendor Subject Matter Experts to review use cases, potential user interface changes, and other areas that use TVI heavily. Additional effort is pending design of the Supplier interface by the Florida PALM team and discussions with the Division of Corporations regarding their vendor file.
- Continued analysis of the current use of Expansion Option and Expansion Set by the Department's computing assets to draft a naming convention for Florida PALM Speed Charts and Speed Types. Data cleansing efforts are underway for existing values of Expansion Option and Expansion Set. Reviewing the derivation process for accounting transaction ChartFields to reduce the number of Speed Chart and Speed Types that will be required in the Florida PALM solution.
- Reviewed the use of existing financial project charge objects for the Department's interface to the PeopleFirst system and identified those that are no longer required. Formulating a proposal to the Department of Management Services (DMS) for the purging of approximately 2.3 million charge objects, resulting in a 75% reduction of timesheet related charge code combinations.

o Florida PALM Interface Layouts and File Definitions Review:
- Continued the analysis on the impact of the Chart of Accounts and Standardized Business Process Model adoption on the Department's Contract Funds Management (CFM) system. Focused on the retrieval of Contract information and programming logic for available budget balance overrides. Continued confirmation of legacy data attribute mapping to the POI001/2/3 Florida PALM interface layouts.
- Continued the analysis efforts for the Department's Electronic Estimates Disbursement (EED), Enterprise Information Portal (EIP), Electronic Document Management (EDMS), Consultant Invoice Tracking (CITS), and Right of Way Management (RWMS) systems.
  - Mapping the data each application receives from FLAIR today and identifying which Florida PALM interfaces will provide the data in the future.

Overview of Agency progress during reporting period:

- Documenting additional data interface needs, and identifying touchpoints, transformations, etc. that will be needed for system functionality.
- Reviewing and updating system documentation and collecting as-is state use cases and requirements.
- Meeting with SMEs to review daily workflows, develop functional use cases, and document ChartField combinations for accounting transaction validation business rules.

- Continued the testing and verification efforts for Office of Work Program and Budget (OWPB) programs in the new FPST reporting environment established by OIT and other contributing teams.
- Continued the impact analysis of the OWPB budget checking and budget allotment as-is process for the Fixed Capital Outlay - Work Program budget categories. Completed the inventorying and documentation for the Florida PALM impact to the Five-Year Finance Plan computing assets. The review of the remaining 131 OWPB computing assets having one or more Florida PALM ChartFields was also completed in May 2022.
- Continued the analysis of interface layouts and file definitions for the Asset Management module. Efforts are underway to confirm the mapping of the current FLAIR interfaces to Florida PALM file definitions with Department SMEs and to determine alternatives for identified gaps.
- Continued the analysis of the Chart of Accounts and Standardized Business Process Model adoption on the Department's cost distribution functionality and supporting computing assets. Continued the mapping of these legacy data attributes to Florida PALM interface layouts and expanded the review of the accounting transaction data attributes to include code references for primary, secondary, statewide, and other document references. Implemented a PowerBI dashboard to analyze the Department's FLAIR transactions and to provide summary data analytics on the impact of Florida PALM ChartFields and additional transaction references.

- Continued the review of the Department's financial related computing assets, and as of May 2022 there are a total of 1,285 assets that are not impacted by the new statewide Chart of Accounts or the adoption of the Florida PALM Standardized Business Process Model. The status of the Florida PALM impacted computing assets, including the assets sunset as part of the FPST efforts, is shown below:

Computing Asset Impact Counts for PALM Implementation

Overview of Agency progress during reporting period:

Inventory Type	Financials Computing Assets that Remain PALM Impacted	Computing Assets Remediated as of May 2022	Computing Assets Sunset during FPST
Application:	150	0	22
Automated Job/Process:	392	0	59
Interface:	113	0	1
Report:	773	0	114
Total:	1,428	0	196

As a reminder, we will continue prioritizing the applications with the highest business capability risk and that will create the Department's accounting transactions within the Florida PALM solution.

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

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

- The Department was appropriated $2 million for Fiscal Year 2022-23 to continue the transition efforts to the Florida PALM solution. The review of existing Purchase Orders is underway to determine the unexpended balance for FY2021-22 to revert and appropriate for Fiscal Year 2022-23. In addition, the Department's Purchase Order modifications for staff augmentation resources for the FPST Fiscal Year 2021-22 4th quarter budget release were completed in May 2022.

Overview of Agency progress during reporting period:

- Addressed the following remediation related Readiness Workplan (RW) tasks:

  - Task ID 107: (Share, Review, and Submit Configuration Workbooks): Additional reviews of the Florida PALM Modules planned functionality is focused on the General Ledger (GL), Purchase Order (PO), Commitment Control (KK), Project Costing (PC), and Grants modules per the 1/21/2022 version of the FDOT Business Transformation Plan. Task ID 107 is currently underway with the completion date pending the release of agency specific Configuration Workbooks by the Florida PALM Team and the rescheduling of the readiness task.
  - Task ID 121: (Collect and Provide a report on outstanding Solution Center Incidents and Florida PALM workarounds): Completed the Florida PALM survey on 5/6/2022.

- The staffing resources supporting the remediation analysis for Florida PALM on a full-time or part-time basis for Fiscal Year 2021-22 are:
  - Internal FTEs: 3 full-time and 14 part-time.
  - Contracted staff augmentation: 7 full-time and 21 part-time.

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

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

	Overview of Agency progress during reporting period:

- o Updates on Supplier interface characteristics based on interactions with MFMP and Division of Corporations contacts and review of sample data values.
- o Release of the Conversion Offering APC001 – Suppliers.

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

2 – AGENCY SYSTEM INTERFACE PROGRESS

Florida PALM Interface	Agency Business System	Planned Start Date	Planned Finish Date	Actual Finish Date *(completed)*	Cost for the Month	Cumulative Cost - FYTD	Progress/ Comments
AMI002 (inbound)	Property Management Report System	7/1/21	TBD			$4,641.08	Currently mapped as the replacement for FDOT's existing Property Management Report System (PMRS) Transaction interface

Florida PALM Interface	Agency Business System	Planned Start Date	Planned Finish Date	Actual Finish Date (completed)	Cost for the Month	Cumulative Cost - FYTD	Progress/ Comments
AMI003 (outbound)	Property Management Report System	02/10/22	TBD		$62.34	$4,441.42	Currently mapped as the replacement for FDOT's existing Property Management Report System (PMRS) Property Master interface
AMI004 (outbound)							
AMI006 (inbound)	Property Management Report System	7/1/21	TBD				Currently mapped as the replacement for FDOT's existing Property Management Report System (PMRS) Transaction interface
AMI008 (inbound)	Property Management Report System	7/1/21	TBD				Currently mapped as the replacement for FDOT's existing Property Management Report System (PMRS) Transaction interface
API002 (inbound)	Consultant Invoice Transmittal System	8/15/22	TBD				Currently mapped as the replacement for the following FDOT interfaces: CAP -
API002 (inbound)	Electronic Estimate Disbursement	7/1/21	TBD		$2,492.50	$34,059.40	

Florida PALM Interface	Agency Business System	Planned Start Date	Planned Finish Date	Actual Finish Date *(completed)*	Cost for the Month	Cumulative Cost - FYTD	Progress/ Comments
API002 (inbound)	Right of Way Management System	8/15/22	TBD				Approve Disbursement Corrections Interface, CAP -Approve Unencumbered Transactions, Biweekly Payroll Transactions, Supplemental Payroll Transactions, TR58 Transactions (On Demand and Monthly) - Payroll, and CAP - Encumbered Payables Approvals
API004 (outbound)	AASHTOWARE Project Sitemanager						
API004 (outbound)	Consultant Invoice Transmittal System						
API004 (outbound)	Electronic Estimate Disbursement					$572.47	
API004 (outbound)	Right of Way Management System						
API004 (outbound)	PCM - Cost Allocation Process (PCMOC002)						

Florida PALM Interface	Agency Business System	Planned Start Date	Planned Finish Date	Actual Finish Date *(completed)*	Cost for the Month	Cumulative Cost - FYTD	Progress/ Comments
API010 (outbound)	AASHTOWARE Project Sitemanager						
API010 (outbound)	Consultant Invoice Transmittal System						
API010 (outbound)	Electronic Estimate Disbursement						
API010 (outbound)	Right of Way Management System						
API020 (outbound)	Transportation Vendor Information	7/1/21	TBD			$42,567.12	
API020 (outbound)	Contract Funds Management	7/1/21	TBD				Currently mapped as the functional replacement for the FLAIR VC1 daily file
API020 (outbound)	Consultant Invoice Transmittal System	7/1/21	TBD				Reviewing new API020 - Outbound Supplier Data File interface to determine new structure and fields.
API020 (outbound)	Electronic Estimate Disbursement	7/1/21	TBD				
API020 (outbound)	Right of Way Management System	7/1/21	TBD				

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Florida PALM Interface	Agency Business System	Planned Start Date	Planned Finish Date	Actual Finish Date (completed)	Cost for the Month	Cumulative Cost - FYTD	Progress/ Comments
API021 (outbound)		8/15/22	TBD				Currently mapped as the functional replacement for the FLAIR VC1 daily file and VE1 daily file
API024 (outbound)	AASHTOWARE Project Sitemanager	7/1/21	TBD				
API024 (outbound)	Consultant Invoice Transmittal System	7/1/21	TBD				
API024 (outbound)	Electronic Estimate Disbursement	7/1/21	TBD				
API024 (outbound)	Right of Way Management System	7/1/21	TBD				
API027 (inbound web)	AASHTOWARE Project Sitemanager	7/1/21	TBD				
API027 (inbound web)	Consultant Invoice Transmittal System	7/1/21	TBD				
API027 (inbound web)	Electronic Estimate Disbursement	7/1/21	TBD				
API027 (inbound web)	Right of Way Management System	7/1/21	TBD				

Florida PALM Interface	Agency Business System	Planned Start Date	Planned Finish Date	Actual Finish Date *(completed)*	Cost for the Month	Cumulative Cost - FYTD	Progress/ Comments
API028 (inbound web)	AASHTOWARE Project Sitemanager	8/15/22	TBD				Currently mapped as the replacement for the following FDOT interfaces: CAP - Approve Disbursement Corrections Interface, CAP - Approve Journal Transfers, CAP - Approve Unencumbered Transactions, Biweekly Payroll Transactions, Supplemental Payroll Transactions, TR58 Transactions (On Demand and Monthly) - Payroll, and CAP - Encumbered Payables Approvals
API028 (inbound web)	Consultant Invoice Transmittal System	8/15/22	TBD				
API028 (inbound web)	Electronic Estimate Disbursement	8/15/22	TBD				
API028 (inbound web)	Right of Way Management System	8/15/22	TBD				
API031 (outbound)	PCM - Cost Allocation Process (PCMOC002)	7/1/21	TBD				Review underway to address the required interface for the Department's daily journals and supporting accounting entries to be processed in Florida PALM. Currently mapped as the
API031 (outbound)	AASHTOWARE Project Sitemanager	7/1/21	TBD				
API031 (outbound)	Consultant Invoice Transmittal System	7/1/21	TBD				

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Florida PALM Interface	Agency Business System	Planned Start Date	Planned Finish Date	Actual Finish Date *(completed)*	Cost for the Month	Cumulative Cost - FYTD	Progress/ Comments
API031 (outbound)	Electronic Estimate Disbursement	7/1/21	TBD				functional replacement for the FLAIR VC1 daily file
API031 (outbound)	Right of Way Management System	7/1/21	TBD				
API122 (outbound web)	AASHTOWARE Project Sitemanager	7/1/21	TBD				Reviewing new API122 - Outbound Payment Extract Web Service interface to determine feasibility in replacing existing API functionality.
API122 (outbound web)	Consultant Invoice Transmittal System	7/1/21	TBD				
API122 (outbound web)	Electronic Estimate Disbursement	7/1/21	TBD				
API122 (outbound web)	Right of Way Management System	7/1/21	TBD				
API123 (outbound web)	AASHTOWARE Project Sitemanager	7/1/21	TBD				Currently mapped as the functional replacement for the FLAIR VC1 daily file
API123 (outbound web)	Consultant Invoice Transmittal System	7/1/21	TBD				
API123 (outbound web)	Electronic Estimate Disbursement	7/1/21	TBD				

Florida PALM Interface	Agency Business System	Planned Start Date	Planned Finish Date	Actual Finish Date *(completed)*	Cost for the Month	Cumulative Cost - FYTD	Progress/ Comments
API123 (outbound web)	Right of Way Management System	7/1/21	TBD				
API124 (inbound)	AASHTOWARE Project Sitemanager	7/1/21	TBD				Currently mapped as the functional replacement for the current VC1 daily file and the following FDOT interfaces: CAP - Approve Disbursement Corrections Interface, CAP - Approve Journal Transfers, CAP - Approve Unencumbered Transactions, Biweekly Payroll Transactions, Supplemental Payroll Transactions, TR58 Transactions (On Demand and Monthly) - Payroll, and CAP - Encumbered Payables Approvals
API124 (inbound)	Consultant Invoice Transmittal System	7/1/21	TBD				
API124 (inbound)	Electronic Estimate Disbursement	7/1/21	TBD				
API124 (inbound)	Right of Way Management System	7/1/21	TBD				
API124 (inbound)	Contract Funds Management	7/1/21	TBD				
API124 (inbound)	ReportCaster - Future Year Encumbrances Brought Forward	7/1/21	TBD				
API125 (outbound)	AASHTOWARE Project Sitemanager	7/1/21	TBD				

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Florida PALM Interface	Agency Business System	Planned Start Date	Planned Finish Date	Actual Finish Date (completed)	Cost for the Month	Cumulative Cost - FYTD	Progress/ Comments
API125 (outbound)	Consultant Invoice Transmittal System	7/1/21	TBD				
API125 (outbound)	Electronic Estimate Disbursement	7/1/21	TBD				
API125 (outbound)	Right of Way Management System	7/1/21	TBD				
API125 (outbound)	Contract Funds Management	7/1/21	TBD				
API125 (outbound)	ReportCaster - Future Year Encumbrances Brought Forward	8/15/22	TBD				
ARI007 (inbound)	Batch Error Management	8/15/22	TBD				Currently mapped as the replacement for the following FDOT interfaces: CAP - Approve Journal Transfers, CAP - Approve Unencumbered Transactions, Biweekly Payroll Transactions, and CAP - Accounts Receivable Invoicing (ARI) Cash on Account Transactions Script
ARI007 (inbound)	Accounts Receivable Invoicing	8/15/22	TBD				
ARI007 (inbound)	Receipt Processing System	8/15/22	TBD				

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

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Florida PALM Interface	Agency Business System	Planned Start Date	Planned Finish Date	Actual Finish Date (completed)	Cost for the Month	Cumulative Cost - FYTD	Progress/ Comments
ARI024 (outbound)	PCM - Cost Allocation Process (PCMOC002)	7/1/21	TBD				
GLI001	SAMAS Tables Processing (STP)	7/1/21	TBD		$25,975.50	$148,609.51	
GLI001 (outbound)	Electronic Estimate Disbursement	7/1/21	TBD				
GLI001 (outbound)	Employee Quarterly Awards	7/1/21	TBD				
GLI001 (outbound)	Receipt Processing System	7/1/21	TBD			$820.84	
GLI001 (outbound)	Property Management Reporting System	7/1/21	TBD				Reviewing new GLI001 – Outbound ChartField Values Data interface to determine new layout, structure, and fields.
GLI001 (outbound)	PCM - Cost Allocation Process (PCMOC002)	7/1/21	TBD				
GLI001 (outbound)	Contract Funds Management	7/1/21	TBD				
GLI001 (outbound)	Cash Forecasting System	7/1/21	TBD				
GLI001 (outbound)	Consultant Invoice Transmittal System	7/1/21	TBD				

Florida PALM Interface	Agency Business System	Planned Start Date	Planned Finish Date	Actual Finish Date *(completed)*	Cost for the Month	Cumulative Cost - FYTD	Progress/ Comments
GLI001 (outbound)	Right of Way Management System	7/1/21	TBD				
GLI002 (outbound)	Indirect Cost Allocation	7/1/21	TBD				
GLI002 (outbound)	Materials Supply Inventory	7/1/21	TBD				
GLI002 (outbound)	Mobile Equipment	7/1/21	TBD				
GLI002 (outbound)	PPS - Payroll Cost Distribution	7/1/21	TBD				
GLI002 (outbound)	Project Cost Redistribution	7/1/21	TBD				
GLI002 (outbound)	Toll Redistribution	7/1/21	TBD				
GLI002 (outbound)	Batch Error Management	7/1/21	TBD				
GLI002 (outbound)	Contract Funds Management	7/1/21	TBD				
GLI002 (outbound)	PCM - Cost Allocation Process (PCMOC002)	7/1/21	TBD				

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Florida PALM Interface	Agency Business System	Planned Start Date	Planned Finish Date	Actual Finish Date *(completed)*	Cost for the Month	Cumulative Cost - FYTD	Progress/ Comments
GLI006 (inbound)	Comptroller Automated Platform (CAP)	7/1/21	TBD		$90.00	$1,788.19	
GLI006 (inbound)	Indirect Cost Allocation	8/15/22	TBD				Currently mapped as the replacement for the following FDOT interfaces: CAP - Approve Disbursement Corrections Interface, CAP - Approve General Accounting Transactions, CAP - Approve Journal Transfers, CAP - Approve Unencumbered Transactions, Biweekly Payroll Transactions, CAP - Accounts Receivable Invoicing (ARI) Cash on Account Transactions Script,
GLI006 (inbound)	PPS - Payroll Cost Distribution	8/15/22	TBD				
GLI006 (inbound)	Project Cost Redistribution	8/15/22	TBD				
GLI006 (inbound)	Toll Redistribution	8/15/22	TBD				
GLI006 (inbound)	Batch Error Management	8/15/22	TBD				
GLI006 (inbound)	Mobile Equipment	8/15/22	TBD				
GLI006 (inbound)	Project Cost Management	8/15/22	TBD				
GLI006 (inbound)	Materials and Supplies Inventory	8/15/22	TBD				

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| GLI006 (inbound) | Receipts Processing System | 8/15/22 | TBD | | | | Supplemental Payroll Transactions, CAP - Project Cost Redistribution (PCR) Transactions Script, Receipts Processing System (RPS) Transactions, TR58 Transactions (On Demand and Monthly) - Payroll, Project Cost Management (PCM) - OOC.FOCUS.CNTL (PCMOC005), Payroll - OOC Report Caster\Bi-Weekly\PYRLJOB4, Project Cost Management (PCM) - ISQAANDC.SCHED.PROD.JCLIMO(PCMOC003), Materials and Supplies Inventory (MSI) - OOC.LIB.CNTL(MSIREP01), Mobile Equipment (MEQ) - OOC.LIB.CNTL(MEQREP01), Tolls Redistribution - OOC Report Caster\Toll Redistribution, Contract Funds Management |

Florida PALM Interface	Agency Business System	Planned Start Date	Planned Finish Date	Actual Finish Date *(completed)*	Cost for the Month	Cumulative Cost - FYTD	Progress/ Comments
							(CFM) - OOC Report Caster\Year-End\TR60 Transactions, Contract Funds Management (CFM) - OOC Report Caster\Year-End\CFMYearEnd\TR60 Rebatch Transactions
GLI016 (outbound)		10/18/21	TBD				CMS and Financials Wave: inbound to FDOT. The COA Crosswalk is required to translate existing FDOT data values to Florida PALM COA values for the Carry Forward Application and additional remediation efforts. Remediation will begin in October 2021 with the review of the data interface received from the Florida PALM Team.
GLI017 (outbound)	Right of Way Management System	7/1/21	TBD				

Florida PALM Interface	Agency Business System	Planned Start Date	Planned Finish Date	Actual Finish Date (completed)	Cost for the Month	Cumulative Cost - FYTD	Progress/ Comments
GLI017 (outbound)	Contract Funds Management	7/1/21	TBD				
GLI017 (outbound)	Electronic Estimate Disbursement	7/1/21	TBD				
GLI018 (outbound)	Contract Funds Management	7/1/21	TBD				Review underway for end-state solution.
GLI031 (outbound)	Contract Funds Management	7/1/21	TBD				GLI031 - Outbound Tree Extract is currently mapped as the functional replacement for the current EX1 and EX2 daily files
GLI031 (outbound)	PCM - Cost Allocation Process (PCMOC002)	7/1/21	TBD				
GLI051 (outbound)	Indirect Cost Allocation	7/1/21	TBD				
GLI051 (outbound)	Materials Supply Inventory	7/1/21	TBD				Review underway to address the required interface for the Department's daily journals and supporting accounting entries to be processed in Florida PALM.
GLI051 (outbound)	Mobile Equipment	7/1/21	TBD				
GLI051 (outbound)	PPS - Payroll Cost Distribution	7/1/21	TBD				
GLI051 (outbound)	Project Cost Redistribution	7/1/21	TBD				
GLI051 (outbound)	Toll Redistribution	7/1/21	TBD				

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Florida PALM Interface	Agency Business System	Planned Start Date	Planned Finish Date	Actual Finish Date (completed)	Cost for the Month	Cumulative Cost - FYTD	Progress/ Comments
GLI051 (outbound)	Batch Error Management	7/1/21	TBD				
GLI051 (outbound)	PCM - Cost Allocation Process (PCMOC002)	7/1/21	TBD			$17,269.11	
GLI051 (outbound)	Contract Funds Management	7/1/21	TBD				
GMI001 (inbound)		8/15/21	TBD				GMI001 is currently mapped to the current Contract Funds Management (CFM) FACTS Batch Interface
KKI001 (inbound)		9/16/21	TBD				Layout KKI001 is currently mapped to the required interface for the current TR20/21 Ad-Hoc Scripting Interface
KKI012 (inbound)	Turnpike and Rail Enterprises Carry Forward	9/16/21	TBD			$151.70	Review of data attribute mapping is complete using KKI001 interface.
KKI016 (outbound)	Contract Funds Management	7/1/21	TBD				
KKI017 (outbound)	Batch Error Management	8/15/22	TBD				

Florida PALM Interface	Agency Business System	Planned Start Date	Planned Finish Date	Actual Finish Date (completed)	Cost for the Month	Cumulative Cost - FYTD	Progress/ Comments
PCI001 (outbound)	Contract Funds Management	8/15/21	TBD			$8,840.96	PCI001 - Outbound Project Information Extract is currently mapped as the functional replacement for the current PJ1 daily file.
PCI001 (outbound)	PCM - Cost Allocation Process (PCMOC002)	8/15/21	TBD				
PCI004 (outbound)	Contract Funds Management	7/1/21	TBD				
PCI005 (outbound)	Contract Funds Management	7/1/21	TBD				
PCI006 (inbound)	Generate Project Account Correlation (DASPJ45P)	8/15/21	TBD				Review of layout PCI006 is currently underway to address legacy functionality for project correlations. Dependent on the review of the Perform Allocations functionality within the General Ledger Module Work Group(s), as well as the completion of the Interface Office Hours currently scheduled for 08/15/2022.

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Florida PALM Interface	Agency Business System	Planned Start Date	Planned Finish Date	Actual Finish Date (completed)	Cost for the Month	Cumulative Cost - FYTD	Progress/ Comments
POI001 (outbound)	Contract Funds Management	8/15/21	TBD				POI001 - Outbound Encumbrance Extract is currently mapped as the functional replacement for the existing EN1 daily file
POI001 (outbound)	ReportCaster - Future Year Encumbrances Brought Forward	8/15/21	TBD				
POI001 (outbound)	PCM - Cost Allocation Process (PCMOC002)	8/15/21	TBD				Review underway to address the required interface for the Department's daily journals and supporting accounting entries to be processed in Florida PALM.
POI002 (inbound)	Contract Funds Management	8/15/21	TBD				Currently mapped as the replacement for the

Florida PALM Interface	Agency Business System	Planned Start Date	Planned Finish Date	Actual Finish Date (completed)	Cost for the Month	Cumulative Cost - FYTD	Progress/ Comments
POI002 (inbound)	ReportCaster - Future Year Encumbrances Brought Forward	8/15/21	TBD				following FDOT interfaces: CFM - Closed Encumbrance Lines Deletion Script, Contract Funds Management (CFM) - OOC Report Caster\Year-End\TR60 Transactions, and Contract Funds Management (CFM) - OOC Report Caster\Year-End\CFMYearEnd\TR60 Rebatch Transactions
POI003 (inbound web)	Contract Funds Management	8/15/21	TBD		$2,913.56	$13,457.66	Review of layout POI003 is underway to

Florida PALM Interface	Agency Business System	Planned Start Date	Planned Finish Date	Actual Finish Date *(completed)*	Cost for the Month	Cumulative Cost - FYTD	Progress/ Comments
POI003 (inbound web)	ReportCaster - Future Year Encumbrances Brought Forward	8/15/21	TBD				address the required interface for the Department's encumbrances. Currently mapped as the replacement for the following FDOT interfaces: CFM - Closed Encumbrance Lines Deletion Script, Contract Funds Management (CFM) - OOC Report Caster\Year-End\TR60 Transactions, and Contract Funds Management (CFM) - OOC Report Caster\Year-End\CFMYearEnd\TR60 Rebatch Transactions

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	7/1/21	6/30/23	8/19/21		$20,681.54	406 tasks scheduled for FY2021-22 have been completed.
Financials Wave computing assets decouple and recouple	6/15/21	6/30/22	11/30/21		$51,842.33	56 computing assets have been completed. The remaining 15 computing assets will be addressed in FY 2022 – 2023 based on Florida PALM Financials and Payroll Waves design activities.
Florida PALM Chart of Accounts computing asset impact analyses	6/15/21	TBD		$45,732.68	$386,914.34	Business Systems currently in analysis are CFM, EED, TVI, EIP, EEDMS, CITS, PMRS, and RWMS

Agency Business System Remediation Task	Planned Start Date	Planned Finish Date	Actual Finish Date (completed)	Cost for the Month	Cumulative Cost - FYTD	Progress/Comments
Florida PALM interface layouts and file definition computing asset impacts	7/1/21	TBD		$49,657.52	$438,571.42	Continued the review and analysis of published interface layouts for the Standard Business Process Models and documenting interface analysis and mapping of legacy data attributes.

4 – FLORIDA PALM PRODUCTION SUPPORT

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

Florida Department of Veterans' Affairs

Agency Sponsor:	*Alfred Carter, Chief of Staff*	**Submitted by:**	*Linda Rizzo, Director of Administration*
Status Report Period:	*May 01 – May 31st, 2022*	**Submitted on:**	*June 01, 2022*

1 - STATUS OVERVIEW

A. Overview of Agency progress during reporting period:
During the month of May, the Department of Veterans' Affairs completed the following activities related to system interfaces and agency business system remediation: - SPON120 - Provided agency update for Project Status Reporting. Completed 05/02/22. - SPON121 - Collected and provided a report on outstanding Solution Center Incidents and Florida PALM workarounds. Completed 05/02/22. - Meetings & workshops - attended monthly touch point, user and production support labs. Currently nine FTEs are supporting the transition to Florida PALM on a full-time basis.

2 – AGENCY SYSTEM INTERFACE PROGRESS

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

4 – FLORIDA PALM PRODUCTION SUPPORT

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

Florida School of the Deaf and Blind

Agency Sponsor:	Tracie C. Snow, President		Submitted by:	John F. Wester, Comptroller
Status Report Period:	May 1 – May 31, 2022		Submitted on:	06/06/22

1 - STATUS OVERVIEW

Overview of Agency progress during reporting period:

During the month of May, FSDB completed the following activities related to system interfaces and agency business system remediation:
 	
      124
      125
 	
0 FTEs are supporting the transition to Florida PALM on a full-time basis.
1 FTEs are supporting the transition to Florida PALM on a part-time basis.

2 – AGENCY SYSTEM INTERFACE PROGRESS

Florida PALM Interface	Agency Business System	Planned Start Date	Planned Finish Date	Actual Finish Date (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						None at present

4 – FLORIDA PALM PRODUCTION SUPPORT

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

Florida Fish and Wildlife Conservation Commission

Agency Sponsor:	Jennifer Fitzwater, Chief of Staff		Submitted by:	Laurie Kershaw, Agency Liaison
Status Report Period:	May 1 – May 31, 2022		Submitted on:	06/10/2022

1 - STATUS OVERVIEW

Overview of Agency progress during reporting period:

During the month of May, FWC completed the following activities related to system interfaces and agency business system remediation:
- Provided Agency Update for Project Status Reporting
- Attended a Tips and Tricks meeting with the Florida PALM team on the production system
- Continued identifying and modifying the internal processes that use EO codes
- Continued identifying and modifying the internal processes that use Grant Number

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

2 – AGENCY SYSTEM INTERFACE PROGRESS

Florida PALM Interface	Agency Business System	Planned Start Date	Planned Finish Date	Actual Finish Date (completed)	Cost for the Month	Cumulative Cost - FYTD	Progress/ Comments
API004 Outbound Payment Extract	Laserfiche	01/10/2022	TBD				On hold

Florida PALM Interface	Agency Business System	Planned Start Date	Planned Finish Date	Actual Finish Date (completed)	Cost for the Month	Cumulative Cost - FYTD	Progress/ Comments
API010 Outbound Payment Remittance Advice Data	Laserfiche	01/10/2022	TBD				On hold
API024 Outbound Voucher Status	Laserfiche	01/10/2022	TBD				On hold
API031 Outbound Voucher Accounting Detail	Laserfiche	01/10/2022	TBD				On hold

3 – AGENCY APPLICATION REMEDIATION PROGRESS

Agency Business System Remediation Task	Planned Start Date	Planned Finish Date	Actual Finish Date (completed)	Cost for the Month	Cumulative Cost - FYTD	Progress/ Comments
FWC business systems for Florida PALM Implementation: FLINT, RMS and LaserFiche	07/02/2021	TBD		**$54,407.03**	**$465,708.45**	

4 – FLORIDA PALM PRODUCTION SUPPORT

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

Florida Highway Safety and Motor Vehicles

Agency Sponsor:	Steve Burch, Bureau Chief	Submitted by:	Mike Alexander, Deputy Bureau Chief
Status Report Period:	May 1 – May 31, 2022	Submitted on:	06/08/2022

1 - STATUS OVERVIEW

Overview of Agency progress during reporting period:

During the month of May, HSMV completed the following activities related to system interfaces and agency business system remediation:
- Working on mapping Florida PALM interface files
- Attended Florida PALM Production Support Round Table meetings

Five FTEs and two contractors are supporting the transition to Florida PALM on a part-time basis.

2 – AGENCY SYSTEM INTERFACE PROGRESS

Florida PALM Interface	Agency Business System	Planned Start Date	Planned Finish Date	Actual Finish Date (completed)	Cost for the Month	Cumulative Cost - FYTD	Progress/ Comments
API002	FAME	01/07/22	06/30/2023		$780	$14,838	Mapping interface fields to current FLAIR process
API010	FAME	01/07/22	06/30/2023			$1,578	Mapping interface fields to current FLAIR process

Florida PALM Interface	Agency Business System	Planned Start Date	Planned Finish Date	Actual Finish Date *(completed)*	Cost for the Month	Cumulative Cost - FYTD	Progress/ Comments
GLI006	FAME	01/07/22	06/30/2023				Mapping interface fields to current FLAIR process
GLI051	FAME	01/07/22	06/30/2023				Mapping interface fields to current FLAIR process
AMI002	Service NOW	01/07/22	06/30/2023				Will use API to transfer data
AMI003	Service NOW	01/07/22	06/30/2023				Will use API to transfer data
AMI004	Service NOW	01/07/22	06/30/2023				Will use API to transfer data
AMI006	Service NOW	01/07/22	06/30/2023				Will use API to transfer data
AMI008	Service NOW	01/07/22	06/30/2023				Will use API to transfer data
CMI013	FRVIS	10/12/2020	08/31/2021	08/31/2021	$104	$32,058	Completed, continued maintenance

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
FAME	10/12/2020	06/30/2023		$780	$16,416	Mapping interface fields
Service NOW	09/01/2021	06/30/2023				Will use API to transfer data
FRVIS	10/12/2020	08/31/2021	08/31/2021	$104	$32,058	Completed, continued maintenance

4 – FLORIDA PALM PRODUCTION SUPPORT

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

Justice Administrative Commission

Agency Sponsor:	Alton L. "Rip" Colvin, Jr., Executive Director		Submitted by:	Susie Kalous, Professional Accountant II
Status Report Period:	May 1 – 31, 2022		Submitted on:	June 10, 2022

1 - STATUS OVERVIEW

A. Overview of Agency progress during reporting period:
During the month of **May,** JAC completed the following activities related to system interfaces and agency business remediation: • Task 107 Configuration Workbook – on hold With the implementation of the Financial Wave delayed, JAC is anxious to test the segregated access controls when available so the offices are assured their information will not be available to other offices. **15** FTEs are supporting the transition to Florida PALM on a full-time basis.   **0** FTEs are supporting the transition to Florida PALM on a part-time basis.

2 – AGENCY SYSTEM INTERFACE PROGRESS

Interface Modification for Florida PALM	Planned Start Date	Planned Finish Date	Actual Finish Date *(completed)*	Cost for the Month	Cumulative Cost - FYTD	Comments
API002 – Inbound Voucher Load	7/1/2021	TBD	n/a	n/a	n/a	Flat File, Web Service for CAATS.
API024 – Outbound Voucher Status	02/1/2021	TBD	n/a	n/a	n/a	Flat File for CAATS. Reviewing Design & Interface Guidelines.
API031 – Outbound Voucher Accounting Detail	02/1/2021	TBD	n/a	n/a	n/a	Flat File for CAATS. Reviewing Design & Interface Guidelines.
API010 – Outbound Payment Remittance Advice Data	02/1/2021	TBD	n/a	n/a	n/a	Flat File for BOMS. Planning to contact CIP to review & implement Interface.
API020 – Outbound Supplier Data	02/01/2021	TBD	n/a	n/a	n/a	Flat File for CAATS. Reviewing Design & Interface Guidelines.
API028 – Inbound Voucher Web Service	TBD	TBD	n/a	n/a	n/a	Flat File for CAATS. Reviewing Design & Interface Guidelines.
API041 – Voucher Spreadsheet Upload	TBD	TBD	n/a	n/a	n/a	Flat File for CAATS. Reviewing Design & Interface Guidelines.
API109 – Outbound Supplier Crosswalk	02/01/2021	TBD	n/a	n/a	n/a	Flat File for CAATS. Reviewing Design & Interface Guidelines.

Interface Modification for Florida PALM	Planned Start Date	Planned Finish Date	Actual Finish Date (completed)	Cost for the Month	Cumulative Cost - FYTD	Comments
API123 – Outbound Voucher Accounting Detail Web Service	(added 12/3/2021)	TBD	n/a	n/a	n/a	Flat File for CAATS. Reviewing Design & Interface Guidelines.
API124 – Inbound SpeedChart	TBD	TBD	n/a	n/a	n/a	Flat File, Web Service for BOMS and CAATS. Reviewing Design & Interface Guidelines.
API125 – Outbound SpeedChart	TBD	TBD	n/a	n/a	n/a	Reviewing Design & Interface Guidelines.
GLI001 – Outbound Chart Field Values	02/01/2021	TBD	n/a	n/a	n/a	Flat File, Web Service for CAATS. Reviewing Design & Interface Guidelines.
GLI016 – Outbound Chart of Accounts (COA) Crosswalk Extract Layout	02/05/2021	TBD	n/a	n/a	n/a	Flat File, Web Service for CAATS. Reviewing Design & Interface Guidelines.

3 – AGENCY APPLICATION REMEDIATION PROGRESS

Agency Business System Remediation Task	Planned Start Date	Planned Finish Date	Actual Finish Date (completed)	Cost for the Month	Cumulative Cost - FYTD	Comments
CAATS (Court Appointed Attorney Tracking System)	3/1/2021	TBD	n/a	n/a	n/a	n/a

Agency Business System Remediation Task	Planned Start Date	Planned Finish Date	Actual Finish Date (completed)	Cost for the Month	Cumulative Cost - FYTD	Comments
My JAC (JAC Online Billing System)	3/1/2021	TBD	n/a	n/a	n/a	Not a direct interface, does have remediation work.
BOMS (Business Office Management System)	TBD	TBD	n/a	TBD	TBD	n/a
Mail Tracker	TBD	TBD	n/a	n/a	n/a	n/a
TR30 Upload Program	TBD	TBD	n/a	n/a	n/a	n/a
Due Process Reporting Tool	TBD	TBD	n/a	n/a	n/a	n/a
Payroll Upload	TBD	TBD	n/a	n/a	n/a	n/a

4 – FLORIDA PALM PRODUCTION SUPPORT

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

Legislature

Agency Sponsor:	Lisa Swindle, Finance & Accounting Director	Submitted by:	Mike Mentillo Program Manager
Status Report Period:	*May 1 – May 31, 2022*	**Submitted on:**	*6/10/2022*

1 - STATUS OVERVIEW

Overview of Agency progress during reporting period:

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

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

The PALM project was suspended temporarily pending resolution of CMS issues. We forwarded the PALM Update to our CNN: Project Leadership Changes, Cash Management (CMS) Wave Update, and Project Schedule Update to all our CNN with the details. The implementation date of July 1, 2024 will be delayed. A new Implementation date will is to be announced at a later date. There were some changes to PALM management. We met with the new PALM Executive Project Sponsor (Chief Business Officer and Executive Steering Committee Chairman), Steve Fielder. There is also a New Project Director, Jimmie Cox, formerly with DMS.

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

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

2 – AGENCY SYSTEM INTERFACE PROGRESS

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

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

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

3 – AGENCY APPLICATION REMEDIATION PROGRESS

Agency Business System Remediation Task	Planned Start Date	Planned Finish Date	Actual Finish Date *(completed)*	Cost for the Month	Cumulative Cost - FYTD	Comments
Travel System	TBD Lisa Swindle Image API Ayopo Sawyerr-Ward	Mock Conversions TBD Interface testing TBD		$0	$0	Met with vendor to discuss PALM. Provided information (COA, timelines). Requested estimated timeline and costs to mitigate system Plan to Contact vendor to discuss necessary changes (Image API). We expect they are already aware of PALM.
Property inventory and fixed asset management system (LIM)	10/6/2021 Robert DelMonego Danny Cobb (LIM)	Mock Conversions TBD Interface testing TBD		$0	$0	Both Tech support and program personnel attended workshops or reviewed workshop materials. Sent interface information to both.

Agency Business System Remediation Task	Planned Start Date	Planned Finish Date	Actual Finish Date *(completed)*	Cost for the Month	Cumulative Cost - FYTD	Comments
HR / Payroll System	TBD Edric Sanchez Personality Highline	Mock Conversions TBD Interface testing TBD		$0	$0	Waiting for more information from PALM
Intra District Office Reporting Application – Senate Imports downloaded RDS reports and provides an email distribution to District Offices Uses Blue Zone printer	TBD Judy Buckner Robert DelMonego Danny Cobb OLITS	Mock Conversions TBD		$0	$0	Internal application which will require changes due to report and COA changes. (OLITS)
Voucher Print / Barcoding Data File Transfers: Voucher Print File	TBD Lisa Swindle EFORMS	Mock Conversions TBD		$0	$0	. Application may need to be updated for the changes in COA (EFORMS).

Agency Business System Remediation Task	Planned Start Date	Planned Finish Date	Actual Finish Date *(completed)*	Cost for the Month	Cumulative Cost - FYTD	Comments
Property Bar Code Scanning System Data File Transfers to and From Scanner changes for new codes)	10/6/2021 Robert DelMonego Danny Cobb (LIM)	Mock Conversions TBD Interface testing TBD		$0	$0	. Application may need to be updated for the changes in COA (EFORMS).
Postage System Changes to Org Codes	TBD Lisa Swindle	Mock Conversions TBD		$0	$0	Run report and load data into postage system

4 – FLORIDA PALM PRODUCTION SUPPORT

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

Public Service Commission

Agency Sponsor:	*Apryl Lynn, Deputy Executive Director - Administrative*	**Submitted by:**	*Katisha Mobley, Accountant IV*
Status Report Period:	*May 1 – May 31, 2022*	**Submitted on:**	*05/31/2022*

1 - STATUS OVERVIEW

Overview of Agency progress during reporting period:

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

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

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

2 – AGENCY SYSTEM INTERFACE PROGRESS

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

4 – FLORIDA PALM PRODUCTION SUPPORT

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

State Courts System

Agency Sponsor:	Allison Sackett, State Courts Administrator		Submitted by:	Jackie Knight, Chief of Finance & Accounting
Status Report Period:	May 1 – May 31, 2022		Submitted on:	06/08/2022

1 - STATUS OVERVIEW

Overview of Agency progress during reporting period:

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

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

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

2 – AGENCY SYSTEM INTERFACE PROGRESS

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

3 – AGENCY APPLICATION REMEDIATION PROGRESS

Agency Business System Remediation Task	Planned Start Date	Planned Finish Date	Actual Finish Date (completed)	Cost for the Month	Cumulative Cost - FYTD	Progress/Comments
						No Plans to remediate any applications at this time

4 – FLORIDA PALM PRODUCTION SUPPORT

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