

Project Sponsor:	<i>Steven Fielder</i>	Project Director:	<i>Jimmy Cox</i>
Status Report Period:	<i>May 1 – May 31</i>	Current Project R&C Category:	<i>4</i>
Project Start Date:	<i>Project funding began July 1, 2014</i>	Project End Date:	<i>June 30, 2027 (Funding appropriated through June 30, 2022)</i>


1 – FLORIDA PALM STATUS OVERVIEW

A. Agency Engagement

Required for R&C Category 

During the month of May, the Department completed the following:

- Added new CMS remediation resources to the [End User Training](#) page:
 - Roles and Access
 - Run Control ID
 - Placemats
- Hosted a [Production Support Round Table](#) to support agency end users
- Held a Tips and Tricks learning opportunity for [Monitoring CRA Activities](#)
- Enhanced Unreconciled Deposits Report to assist end users with NIC ePayments transactions
- Held Executive Steering Committee [meetings](#) to discuss and vote on Amendment 7 and the Settlement Agreement

B. Implementation Status		Required for R&C Category 	
	Yes	No	Explain:
Is the project on schedule? <i>If no, explain why and what corrective action(s) are planned to bring the project back on schedule</i>		✓	The current Schedule Performance Index (SPI) is 0.77. The Project Schedule being used at this time is limited to CMS remediation activities, key administrative activities and required reporting activities. A new schedule and the requisite contract amendment are being developed.
Will the project complete on schedule?	✓		As stated above, the detailed Project Schedule for the Financials and Payroll Waves is dependent upon the next contract amendment (Amendment 8). While the team has begun work on amendment 8, there are several inputs into the project schedule, as described in the 2022-23 General Appropriations Act, that must be completed before the project schedule can be finalized. As a result, the project schedule will remain focused on CMS remediation, key administrative activities and required reporting activities. Issue 27 was created for impacts in establishing an updated schedule. The Project is actively monitoring risks associated with the schedule.
Is the project currently within budget? <i>If no, explain why and what corrective action(s) are planned to bring the project back within budget</i>	✓		The current Cost Performance Index (CPI) for the schedule is 0.79. Spend Plan was updated to include projections for CMS Hypercare and Enhancement Services Deliverables that were created in Amendment 7.
Will the project remain within budget?	✓		There is no information currently available that suggests that the Project will go over budget.
Were any Project Change Requests approved during this reporting period?		✓	No Project Change Requests were approved during this period.
Have any risks or issues impacted the project during the reporting period?	✓		No Risks were opened or closed during the reporting period. During the reporting period, no Issues were opened or closed. All other Issues from last period remain open:

			<p>Issue 27 remained open during the reporting period: Schedule delays prevented a fully committed project schedule.</p> <p>Issue 30 remained open during the reporting period: The externally managed investment process has not launched.</p> <p>Issue 31 remained open during the reporting period: The Project does not control sufficient funds to pay all invoices within the prompt pay window. (This Issue was closed on June 7, 2022 and will not appear on future Status Reports.)</p>
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2 - IMPLEMENTATION MILESTONE PROGRESS

A. Implementation Go/No-Go Decision Progress <i>Provide status tracking for Go/No-Go Decisions planned for action by the Executive Steering Committee and identify the status of each item listed (Completed, In Progress, Future).</i>				Required for R&C Category 2
Go/No-Go Decision Name	Contractual Due Date	Actual Finish Date <i>(completed)</i>	Status <i>(C=Completed IP= In Progress F=Future)</i>	
<i>Amendment 7 was executed, removing Central and Departmental Waves, and adding the Financials Wave. Amendment 8, is which will align future Go/No-Go Decisions for the remainder of Phase 1 (Financials and Payroll) and Phase 2 (future work), is in progress.</i>	TBD	N/A	N/A	

3 – IMPLEMENTATION ISSUES / RISKS

A. Implementation Issues <i>List all issues identified, open, occurring, or closed within this reporting period related to implementation of the Financials or Payroll Waves.</i>					Required for R&C Category 2 3 4
Issue Description	Status (Open/Closed)	Priority	Resolution Approach	Resolution Date	Owner
27: Schedule delays prevented a fully committed project schedule	Open	Critical	- Accenture and Project leadership continue regular meetings to discuss and complete new contract amendments (Ongoing)		Jimmy Cox
30: The externally managed investment process has not launched as scheduled	Open	Not Assigned	- TBD		Stacey Terry
31: The Project does not control sufficient funds to pay all invoices within the prompt pay window	Open	Critical	- Communicate with the legislature to determine what is needed to move the amendment forward. (Complete) - Provide any additional or updated supporting documentation required to the legislature and OPB. (Complete) - Prepare all pending invoices for submission. (Complete) - Alert the DFS budget office and invoice shop of the status of pending invoices. (Complete) - Process pending invoices upon the release of funds. (Complete) - Work with the DFS invoice shop to pay interest on any invoices that are paid beyond the prompt pay window.		Jimmy Cox

B. Implementation Risks <i>List risks identified, open, occurring, or closed within the reporting period with a high probability or impact</i>					Required for R&C Category 2 3 4
Risk Description	Status (Open / Closed)	Risk Score	Mitigation/Response Strategy	Status	Owner
N/A					

4 – SPEND PLAN

The Florida PALM Project was appropriated \$35,730,838.00 for FY 2021-22. As of the end of this reporting period, \$24,755,912.90 in expenses has been projected, \$18,889,727.00 of the appropriated funds have been released, \$19,521,324.28 in expenses have been incurred, and \$17,430,041.72 has been paid. See the Florida PALM Project Spend Plan for additional details.

**The Q4 release in the amount of \$3,036,060.00, was received on June 7, 2022, and will be included in the next Status Report.*

5 – OPERATIONAL SUPPORT FOR FLORIDA PALM PRODUCTION

Externally managed transactions (INC22304785)

Due to the complexity of new data to account for externally managed investments, additional analysis, configuration, and testing is required to automate the load into Florida PALM. The Treasury team continues to process journals online for externally managed investment activities, consistent with the process used for the legacy Cash Management System. Since the implementation did not occur in December as planned, an Issue was logged. As part of the Issue mitigation, an alternative implementation date will be confirmed.

ePayments

During testing with NIC and Wells Fargo (WF), it was identified that NIC and WF cannot provide the unique identifier, as provided in the current Bank of America (BOA) file, required to link transactions between the bank statements, addenda, and return file to support the existing Florida PALM solution for processing ePayments data. As a result, Florida PALM was modified to enable processing of ACH deposits and returns from NIC and WF. Agencies will be able to use this functionality as they transition to NIC. Before an agency transitions to NIC, the Treasury will support manual processes for any returns received but not reconciled. To date, 32 of 52 entities (representing 13 of 21 agencies) successfully transitioned to the NIC. Transitions are expected to continue through spring (2022).

Issues with GLR151 Report (INC25647322)

GLR151 Cash Balance by Fund Report is listing funds that do not belong to the business unit. This report will be temporarily disabled until the fixes of the known issues are migrated to Production. Incident still active and related to PRB0187850.

Evaluate GLR150 Balance Summary Register Report (INC22444017)

The report design to be validated for appropriate accounting basis, and logic to present data with appropriate consideration for change impact., This report will be temporarily disabled until the fixes of the known issues are migrated to Production. Unable to progress on this ticket given new understandings coming out of the cash balance discussion. Need the discussion to reach a conclusion and an actual cash reconciliation to take place to understand the required program changes.