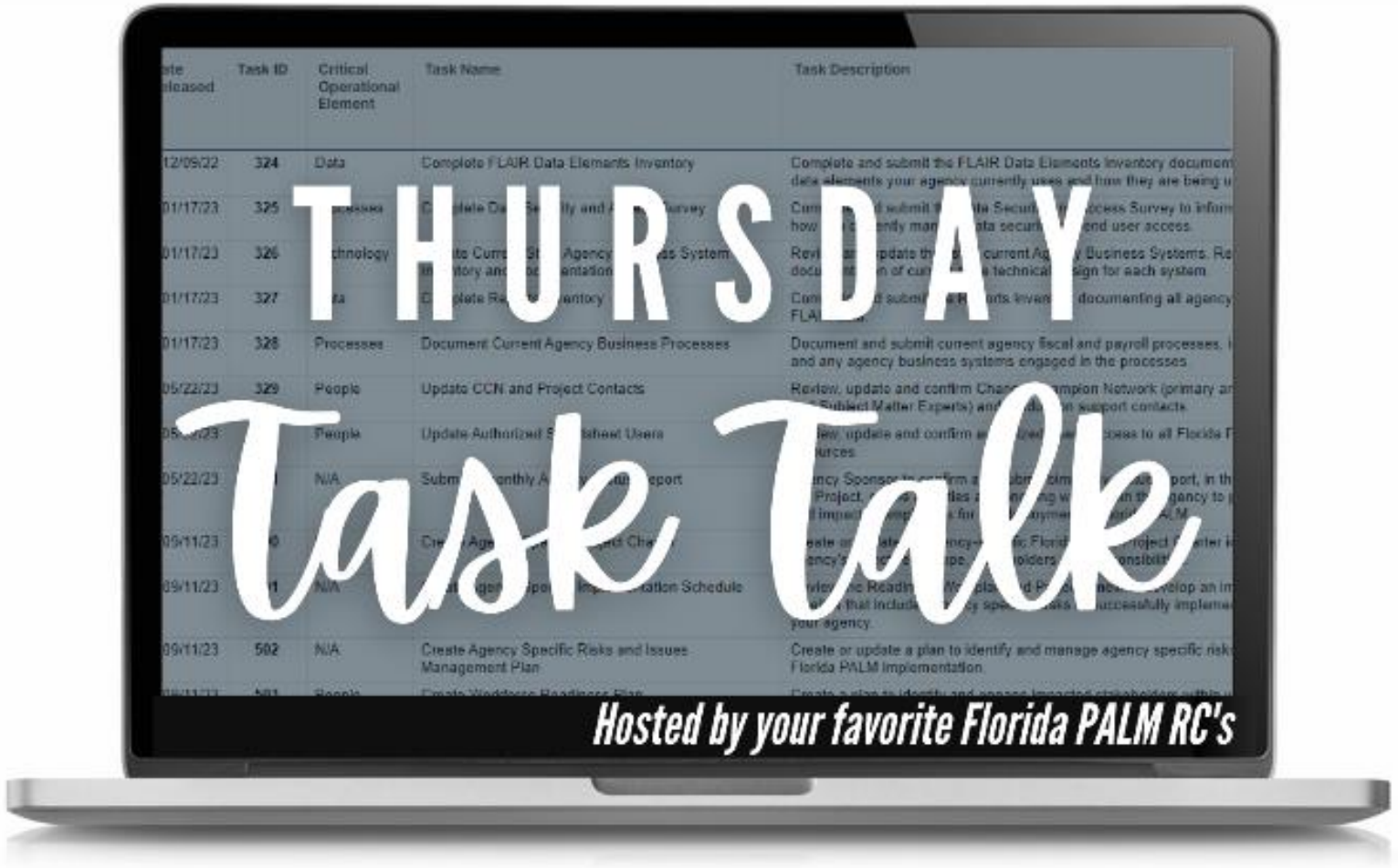
Florida PALM

Planning, Accounting, and Ledger Management

CHIEF FINANCIAL OFFICER
Jimmy Patronis
FLORIDA DEPARTMENT OF FINANCIAL SERVICES



JANUARY 30, 2025

CHIEF FINANCIAL OFFICER Jimmy Patronis FLORIDA DEPARTMENT OF FINANCIAL SERVICES

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Agenda

- ESC Update
- Reminders & Task Updates – Due Dates
- Task Spotlight:
  - 567 - Q Share, Review, Update Configuration Workbook – GL Default Interest Apportionment
  - 582 Share Florida PALM Updates
  - 584 Update Authorized Smartsheet Users
- Budgetary Values in Configuration & Conversion Mapping
- Questions

Reminder: Upcoming Due Dates

~~**January 31**~~

New Due Date March 28

- ❖536-C – Create Agency Specific User Acceptance Testing Plan
- ❖560 – Submit Change Analysis Tool

February 7

- ✓582 – Share Florida PALM Updates
- ✓584 – Update Authorized Smartsheet Users

February 14

- ✓567-P SpeedKey Configuration Workbook
- ❖658-A – Submit Data Field Mapping (Org) – New Due Date
- ❖658-B – Submit Data Field Mapping (OCA) – New Due Date
- ❖658-C – Submit Data Field Mapping (Grant ID) – New Due Date

February 21

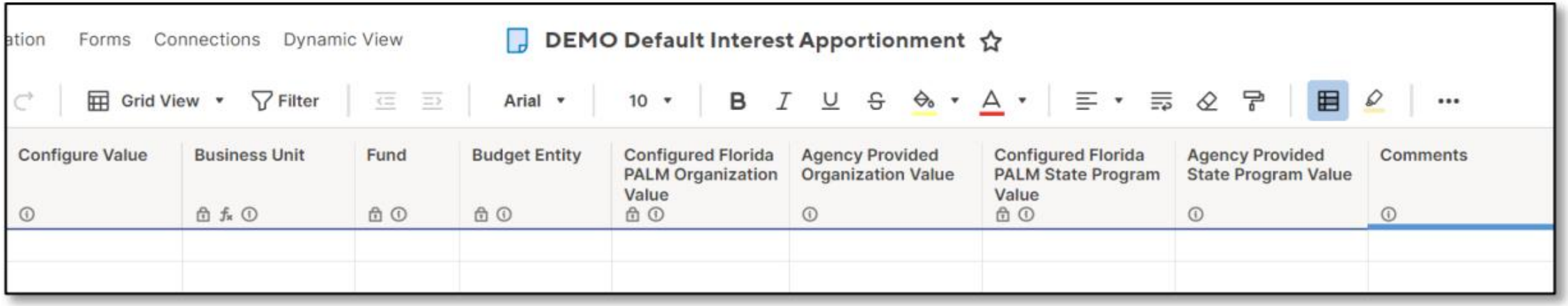
- ✓567-Q – Default Interest Apportionment Configuration Workbook

February 28

- ✓570 – Manage Agency-specific Implementation Schedule, Risks, Issues

567-Q Share, Review, Update Configuration Workbooks
GL – Default Interest Apportionment

Due February 21



- Data for Default Interest Apportionment is as of November 30, 2024 and includes agency submission data from RW Task 541-D
- The Default Interest Apportionment configuration worksheet is not required to be completed by the following agencies: DJJ, DOEA, FCOR, FSDB, PSC, and SCS.

582 – Share Florida PALM Updates

Due February 7

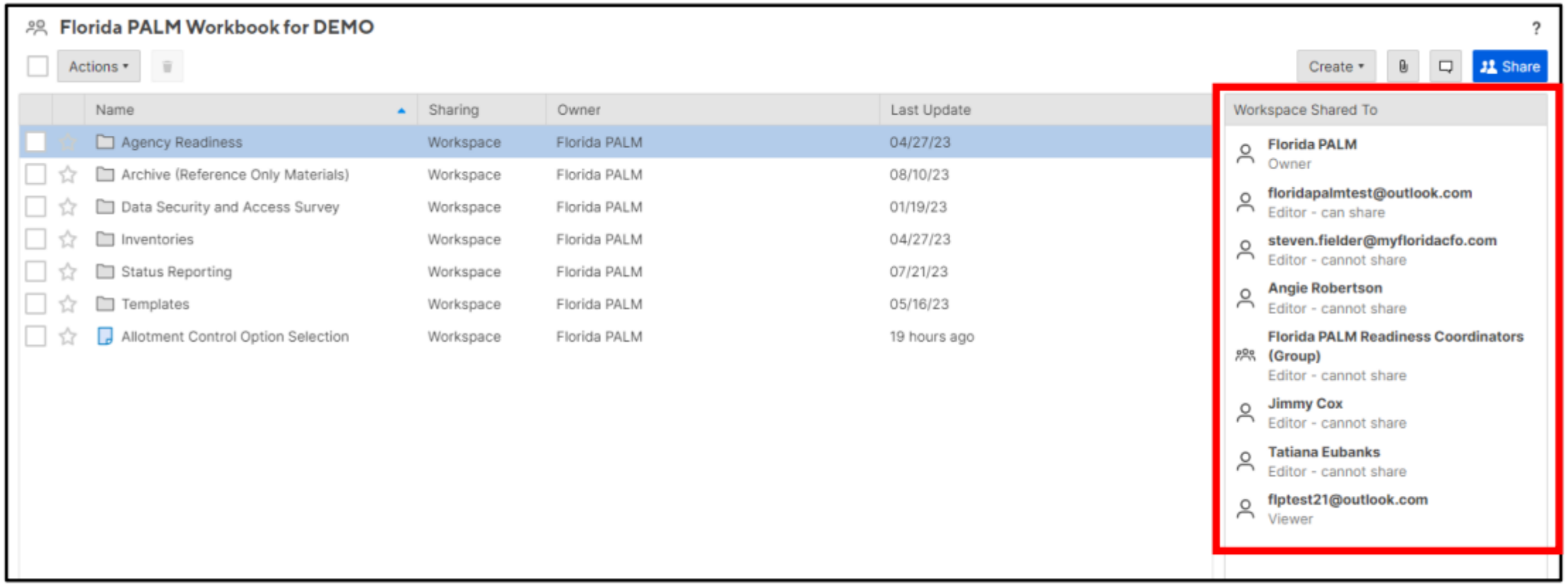
Resources:

- Florida PALM Update Resource: Highlights and links to key Project Activities
- Agency Exchange Library

Stakeholder Group	Example Communication Topics	Example Communication Channels
Agency Leadership	• Agency progress towards milestones • Risks and mitigations • Resource needs (e.g., positions or funding)	Executive Briefings
CCN and SMEs	• Agency transformation activities • Agency readiness tasks	Workshops, Meetings, Emails
Implementation End Users	• Training opportunities • Key milestone dates (Project and Agency) • Change Impacts (e.g., COA changes, configuration values)	Posters, Newsletters, Meetings, Emails
Other	• Information specifically affecting a team (e.g., Agency Business System team)	Briefings, Emails

584 – Update Authorized Smartsheet Users

Due February 7



Budgetary Values

- Budgetary Values can not be selected for Configuration/Conversion Mapping in:
  - Distribution Code
  - CRA
  - Default Interest Apportionment
  - Org Security Rule
  - Org – Conversion Mapping
  - SpeedKey

Questions?

Lilith! "Mother of Demons"

Contact us

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Project Website

www.myfloridacfo.com/floridapalm/

Knowledge Center

https//:myfloridacfofloridapalm.us.document360.io

Knowledge Center

Chief Financial Officer Jimmy Patronis Florida Department of Financial Services

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