

In accordance with Proviso language for FY 20/21, the Florida PALM Project is providing an update, as provided by agencies¹, on the progress and cost of each system interface and agency application remediation tasks required for deployment of PALM functionality scheduled through December 31, 2022.

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Agency for Health Care Administration

Agency Sponsor:	<i>James Miller, Chief Strategic Officer</i>	Submitted by:	<i>Michael Murphy, Financial Administrator</i>
Status Report Period:	<i>July 1 – July 31, 2020</i>	Submitted on:	<i>Date: August 10, 2020</i>

1 - STATUS OVERVIEW

A. Overview of Agency progress during reporting period:

During the month of **July, 2020**, AHCA completed the following activities related to system interfaces and agency business system remediation:

- MRW Task TECH77 - Confirmed Identity Provider for Florida PALM - Submitted July 16, 2020,
- MRW Task TECH76 - Shared and Reviewed Updated Reporting Inventory – Submitted July 15, 2020,
- MRW Task FUNC31 – Reviewed Central Wave Business Process Models – Submitted July 30, 2020,
- MRW Task TECH78 - Provided Public IP Addresses for Interface Testing – Submitted July 30, 2020,
- MRW Task COM133 - Provided Quarterly Communication Approach – Submitted July 10, 2020,
- MRW Task SPON28 - Review and Confirm Central Wave MRW tasks – Submitted July 31, 2020,
- MRW Task FUNC32 - Participated in Central Wave Office Hours,

2 – AGENCY SYSTEM INTERFACE PROGRESS

Interface Modification for Florida PALM	Planned Start Date	Planned Finish Date	Actual Finish Date <i>(completed)</i>	Cost for the Month	Cumulative Cost - FYTD	Comments
Financial Accounting Business System (FABS)	September 2020	October 2023	N/A	0.00	0.00	Interfaces with Departmental FLAIR. Financial Function - Accounts Payable / Voucher Processing, Accounts Receivable / Receipting

Interface Modification for Florida PALM	Planned Start Date	Planned Finish Date	Actual Finish Date <i>(completed)</i>	Cost for the Month	Cumulative Cost - FYTD	Comments
SUNFOCUS/Bureau of Financial Services Enterprise System (BFSES)	October 2020	October 2023	N/A	0.00	0.00	Single interface to multiple tables in FLAIR. Includes functionality for AJT (automated journal transfers), ATF (admin trust fund), Medicaid, CAM (comprehensive accounts management), FIS recon, and Budget Spend Plan. In addition, SunFocus will supply additional PALM data for modules that are currently in Enterprise that will be converted prior to PALM completion.

3 – AGENCY APPLICATION REMEDIATION PROGRESS

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

Agency for Persons with Disabilities

Agency Sponsor:	David Dobbs, Chief of Staff	Submitted by:	Dee Ann Warren, Financial Administrator
Status Report Period:	July 1 – July 31, 2020	Submitted on:	08/07/2020

1 - STATUS OVERVIEW

A. Overview of Agency progress during reporting period:

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

- **During the month of July, APD did not complete any activities related to system interfaces and/or agency business system remediation.**

2 – AGENCY SYSTEM INTERFACE PROGRESS

Interface Modification for Florida PALM	Planned Start Date	Planned Finish Date	Actual Finish Date <i>(completed)</i>	Cost for the Month	Cumulative Cost - FYTD	Comments
N/A						During the month of July, APD did not complete any activities related to system interfaces and/or agency business system remediation.

3 – AGENCY APPLICATION REMEDIATION PROGRESS

Agency Business System Remediation Task	Planned Start Date	Planned Finish Date	Actual Finish Date <i>(completed)</i>	Cost for the Month	Cumulative Cost - FYTD	Comments
N/A						During the month of July, APD did not complete any activities related to system interfaces and/or agency business system remediation.

Florida Department of Citrus

Agency Sponsor:	Christine Marion, Deputy Executive Director	Submitted by:	Christine Marion, Deputy Executive Director
Status Report Period:	July 1 – July 31, 2020	Submitted on:	08/05/2020

1 - STATUS OVERVIEW

A. Overview of Agency progress during reporting period:

During the month of July, FDOC completed no activities related to system interfaces and agency business system remediation.

2 – AGENCY SYSTEM INTERFACE PROGRESS

Interface Modification for Florida PALM	Planned Start Date	Planned Finish Date	Actual Finish Date <i>(completed)</i>	Cost for the Month	Cumulative Cost - FYTD	Comments
Not applicable to FDOC						

3 – AGENCY APPLICATION REMEDIATION PROGRESS

Agency Business System Remediation Task	Planned Start Date	Planned Finish Date	Actual Finish Date <i>(completed)</i>	Cost for the Month	Cumulative Cost - FYTD	Comments
None identified at this time						

Department of Agriculture and Consumer Services

Agency Sponsor:	Matthew Van Name, Assistant Commissioner	Submitted by:	Thomas Poucher, Policy and Budget Director
Status Report Period:	July 1 – July 31, 2020	Submitted on:	08/13/2020

1 - STATUS OVERVIEW

A. Overview of Agency progress during reporting period:

During the month of July, DACS completed the following activities related to system interfaces and agency business system remediation:
 During the months of July and August, the Florida Department of Agriculture and Consumer Services did not and will not complete any activities related to system interfaces and agency business system remediation as there are no current tasks for our agency to complete related to CMS replacement.

2 – AGENCY SYSTEM INTERFACE PROGRESS

Interface Modification for Florida PALM	Planned Start Date	Planned Finish Date	Actual Finish Date <i>(completed)</i>	Cost for the Month	Cumulative Cost - FYTD	Comments
NA						During the months of July and August, the Florida Department of Agriculture and Consumer Services did not and will not complete any activities related to system interfaces and agency business system remediation as there are no current tasks for our agency to complete related to CMS replacement.

3 – AGENCY APPLICATION REMEDIATION PROGRESS

Agency Business System Remediation Task	Planned Start Date	Planned Finish Date	Actual Finish Date <i>(completed)</i>	Cost for the Month	Cumulative Cost - FYTD	Comments
NA						During the months of July and August, the Florida Department of Agriculture and Consumer Services did not and will not complete any activities related to system interfaces and agency business system remediation as there are no current tasks for our agency to complete related to CMS replacement.

Department of Business and Professional Regulation

Agency Sponsor:	Thomas Philpot	Submitted by:	Lynn Smith
Status Report Period:	July 1 – July 31, 2020	Submitted on:	08/10/2020

1 - STATUS OVERVIEW

A. Overview of Agency progress during reporting period:

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

- TECH76 Share and Review Updated Reporting Inventory
- RDNS212 Participate in the Change Champion Network Town Hall
- COMM33 Provide Quarterly Communication Approach
- RDNS226 Provide Agency Reconciliation Business System(s)
- SPON28 Review and Confirm Central Wave MRW tasks
- RDNS210 Participate in Change Impact Workshops
- FUNC31 Share and Review Central Wave Business Process Models.
 True collaborative review limited because of Year End Covid-19.
- RDNS214 Provide Update on Agency Readiness Activities
- SPON29 Share Readiness Activities Progress with Agency Sponsor
- TECH77 Confirm Identity Provider for Florida PALM.
 DBPR does not currently have the providers required.
- FUNC32 Participate in Central Wave Office Hours
 Participation limited because of Year End and Covid-19.
- TRNG26 Participate in Training Design Focus Groups
- TECH78 Provide Public IP Addresses for Interface Testing
 Still outstanding – IT staff have asked to meet with appropriate PALM staff to discuss; PALM staff wants to know what questions they have prior to setting up a meeting; will set up internal meeting to collect questions to forward to PALM.
- Internal discussion of MRW and PALM tasks

2 – AGENCY SYSTEM INTERFACE PROGRESS

Interface Modification for Florida PALM	Planned Start Date	Planned Finish Date	Actual Finish Date <i>(completed)</i>	Cost for the Month	Cumulative Cost - FYTD	Comments
FLAIR @ BPR and Backend Database.	TBD	June 2022	TBD	0	0	Not enough information or data to start. Crosswalk data will have to be implemented into this program for the CMS wave. Interface file layout has been provided by PALM but questions are still being resolved internally. The last versions of the layouts were released as Fiscal Year end started and have not being reviewed thoroughly.

Interface Modification for Florida PALM	Planned Start Date	Planned Finish Date	Actual Finish Date <i>(completed)</i>	Cost for the Month	Cumulative Cost - FYTD	Comments
SCR30 Deposit posting	TBD	June 2023	TBD	0	0	<p>Not enough information or data to start. Have to be able to batch deposits into PALM from the VR data created nightly. This will have to be reformatted for PALM but we do not know if we will need additional data; will we be able use speed types? What other data will need to be derived for required PALM input? This process is currently done as automated direct input into Departmental FLAIR and not a batch process. Each entry is accepted or rejected immediately. The next row is then submitted until the process is finished. Rows with problems are researched and resubmitted no corrective action is required in FLAIR for rows that were not accepted for any reason.</p>

Interface Modification for Florida PALM	Planned Start Date	Planned Finish Date	Actual Finish Date <i>(completed)</i>	Cost for the Month	Cumulative Cost - FYTD	Comments
Versa Regulation	TBD	June 2023	TBD	0	0	Not enough information or data to start. The exact required fields for deposit and revenue corrections must be known and understood before we will know the scope or best approach to take for the PALM remediation. The actual values on the chart of accounts will need to be known as well to determine any conflicts or the need for additional logic.
Overnight Batch Input creation and pre-submission edits. The primary types are listed below. Each transaction type has separate build and input rules but currently uses the same fields.	TBD	TBD				DBPR currently submits multiple types of BATCH transactions that will affect different PALM modules. These transactions are built from, or edited against FLAIR data held by DBPR, (FLAIR@BPR application). The transactions either pass or fail. Rejected transactions do not require any clean up in FLAIR. We do not know if this will be true in PALM. We do know that PALM has the ability to accept spreadsheet uploads is some modules. We have not seen the excel templates or the field editing rules. We do not know if transaction count limits are present or if transaction will need additional action once uploaded.

Interface Modification for Florida PALM	Planned Start Date	Planned Finish Date	Actual Finish Date <i>(completed)</i>	Cost for the Month	Cumulative Cost - FYTD	Comments
Disbursement and Disbursement Correction Batch Input	TBD	June 2023	TBD	0	0	Not enough information or data to start. Payable grouping to support agency user assignment areas is still unknown.
Encumbrance and Encumbrance Correction Batch Input	TBD	June 2023	TBD	0	0	Not enough information or data to start. Additional Budget pre-checking will/may be necessary in PALM.
Accounts Payable Batch Input	TBD	June 2024	TBD	0	0	Not enough information or data to start.
GL Batch Input	TBD	June 2022	TBD	0	0	Not enough information or data to start. We need information on these types of batch as agencies will be creating PALM journal entries in the Central and possible the CMS wave.
Allotment Batch Input	TBD	June 2023	TBD	0	0	Not enough information or data to start.

3 – AGENCY APPLICATION REMEDIATION PROGRESS

Agency Business System Remediation Task	Planned Start Date	Planned Finish Date	Actual Finish Date <i>(completed)</i>	Cost for the Month	Cumulative Cost - FYTD	Comments
Update database to accept PALM to FLAIR Crosswalks.	10/15/2020	05/01/2021				Crosswalk data will be need by DBPR at the beginning of the CMS wave. Need to know how data will be provided. All the data each night. Only updates each night.
Update application front end to be able to provide crosswalk information in the ways it will need to be used for the different areas.	12/01/2020	05/01/2021				Not enough is known about the data to determine how to handle many to one or many to many scenarios that may exists.

Department of Children and Families

Agency Sponsor:	Tony Lloyd, Assistant Secretary for Administration	Submitted by:	Tony Kenon, Director of Accounting and Finance
Status Report Period:	July 1 – July 31, 2020	Submitted on:	8/13/20

1 - STATUS OVERVIEW

A. Overview of Agency progress during reporting period:

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

- Completed review of tasks related to interfaces as outlined in TECH74 task. DCF IT team has updated GL 1016 interface layout and has met with the agency team to develop an approach to CMS wave interfaces. Will be scheduling meetings with the team
- Provided Public IP addresses for interface Testing
- Confirmed identity provider on 7/31/20
- Communicated with PALM team on questions related to interface layout
- Submitted preliminary database/table requirements to DMS database team for initial review
- Met with CMS teams internally to discuss export files, other PALM files that will be needed in our internal IDS system
- Provided names of agency business systems related to cash/ reconciliations between Departmental and Central FLAIR
- Met with CMS team members to complete the Journey maps related to role mapping as required for RDNS215

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
Outbound ACH NOC Deposit Data	May 25, 2020	10/31/2020		\$0	\$0	In progress. New table layouts have been established and tables requested. On track for testing 10/1/2020.

Interface Modification for Florida PALM	Planned Start Date	Planned Finish Date	Actual Finish Date <i>(completed)</i>	Cost for the Month	Cumulative Cost - FYTD	Comments
Outbound Returned Items Data	April 30, 2020	10/31/2020		\$0	\$0	In progress. New table layouts have been established and tables requested. On track for testing 10/1/2020.
Outbound Bank Deposit Transactions	April 30, 2020	10/31/2020		\$0	\$0	In progress. New table layouts have been established and tables requested. On track for testing 10/1/2020.
Outbound Interest Apportionment Interface	April 30, 2020	10/31/2020		\$0	\$0	In progress. New table layouts have been established and tables requested. On track for testing 10/1/2020.
Journal Spreadsheet Upload	TBD	TBD		\$0	\$0	Pending file layouts from PALM
Outbound COA Crosswalk Extract	April 30, 2020	10/31/2020		\$0	\$0	In progress. New table layouts have been established and tables requested. On track for testing 10/1/2020..
BOA Credit Card Detail file forwarded 'As Is' to various requesting Agencies	TBD	TBD		\$0	\$0	Pending file layouts from PALM

3 – AGENCY APPLICATION REMEDIATION PROGRESS

Agency Business System Remediation Task	Planned Start Date	Planned Finish Date	Actual Finish Date <i>(completed)</i>	Cost for the Month	Cumulative Cost - FYTD	Comments
Currently DCF has not identified any applications for remediation						

Department of Emergency Management

Agency Sponsor:	Jon C. Bussey, Chief of Staff	Submitted by:	Jon C. Bussey, Chief of Staff
Status Report Period:	July 1 – July 31, 2020	Submitted on:	August 7, 2020

1 - STATUS OVERVIEW

A. Overview of Agency progress during reporting period:

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

- No activities to report.

2 – AGENCY SYSTEM INTERFACE PROGRESS

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

3 – AGENCY APPLICATION REMEDIATION PROGRESS

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

Department of Economic Opportunity

Agency Sponsor:	Damon Steffens, CFO	Submitted by:	Will Currie, Bureau Chief
Status Report Period:	July 1 – July 31, 2020	Submitted on:	08/12/2020

1 - STATUS OVERVIEW

A. Overview of Agency progress during reporting period:

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

- None to report

2 – AGENCY SYSTEM INTERFACE PROGRESS

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

3 – AGENCY APPLICATION REMEDIATION PROGRESS

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

Department of Environmental Protection

Agency Sponsor:	Darinda McLaughlin	Submitted by:	Lydia Griffin
Status Report Period:	July 1 – July 31, 2020	Submitted on:	08/10/2020

1 - STATUS OVERVIEW

<p>A. Overview of Agency progress during reporting period:</p> <p>During the month of July, FDEP completed the following activities related to system interfaces and agency business system remediation:</p> <p>These Florida PALM Master Readiness Workplan tasks required interface preparation work for the agency:</p> <ul style="list-style-type: none"> • TECH74 - Complete Interface Design, Build, and Unit Test Activities (CMS Wave) • TECH77 - Confirm Identity Provider for Florida PALM (All Waves) • TECH78 - Provide Public IP Addresses for Interface Testing (CMS Wave) • Departmental FLAIR interface inventory analysis (All Waves, no MRW task # assigned) <p>These Florida PALM Master Readiness Workplan tasks required business system remediation preparation work for the agency:</p> <ul style="list-style-type: none"> • FUNC31 - Share and Review Central Wave Business Process Models • FUNC32 - Participate in Central Wave Office Hours • RDNS211 - Complete Change Impact Tool (CMS Wave) • FUNC33 - Provide Business System Analysis Approach (All Waves)

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
CM1004-Outbound Bank Deposit Transactions file"	7/1/2020	7/31/2020	7/27/2020	173.18	173.18	DEP IT team effort for TECH77, TECH78 and TECH74

Interface Modification for Florida PALM	Planned Start Date	Planned Finish Date	Actual Finish Date <i>(completed)</i>	Cost for the Month	Cumulative Cost - FYTD	Comments
Departmental FLAIR interface inventory analysis	7/1/2020	12/31/2020		772.18	772.18	DEP IT team effort for cross walk analysis
Monthly interface coordination, documentation creation, and agency communication for all wave interfaces	7/1/2020	7/31/2020	7/31/2020	3,090.00	3,090.00	Contracted Project Management support for TECH77, TECH78 and TECH74

3 – AGENCY APPLICATION REMEDIATION PROGRESS

Agency Business System Remediation Task	Planned Start Date	Planned Finish Date	Actual Finish Date <i>(completed)</i>	Cost for the Month	Cumulative Cost - FYTD	Comments
CMS Wave: FIN-Convert, FIN-Reports, FIN-PRA, and CRA	7/1/2020	6/30/2020		2,575.00	2,575.00	Contracted Project Management support for FUNC31, FUNC32 and RDNS211
Central FLAIR Wave is FIN-RECON	7/1/2020	6/30/2020		1,030.00	1,030.00	Contracted Project Management support for FUNC33

Department of Financial Services

Agency Sponsor:	Scott Fennell, Deputy Chief Financial Officer	Submitted by:	Jennifer Reeves
Status Report Period:	July 1 – July 31, 2020	Submitted on:	August 10, 2020

1 - STATUS OVERVIEW

A. Overview of Agency progress during reporting period:

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

- Identified business systems impacted by the CMS wave
- Validated the DFS interface inventory and mapped agency business systems to Florida PALM standard interface layouts
- Developed and communicated assumptions for the Special Purpose Investment Accounting (SPIA) and Collateral Administration Program (CAP) business process and data exchange with Florida PALM

2 – AGENCY SYSTEM INTERFACE PROGRESS

Interface Modification for Florida PALM	Planned Start Date	Planned Finish Date	Actual Finish Date <i>(completed)</i>	Cost for the Month	Cumulative Cost - FYTD	Comments
SPIA – GLI010 Outbound Interest Apportionment Interface	04/20/2020	10/19/2020		\$1,155.00	\$1,155.00	
SPIA – GLI037 Inbound Investment Activity Interface	04/20/2020	10/19/2020		\$827.75	\$827.75	

3 – AGENCY APPLICATION REMEDIATION PROGRESS

Agency Business System Remediation Task	Planned Start Date	Planned Finish Date	Actual Finish Date <i>(completed)</i>	Cost for the Month	Cumulative Cost - FYTD	Comments
CAP	06/01/2020	10/19/2020		\$385.00	\$385.00	

Department of Juvenile Justice

Agency Sponsor:	Josefina Tamayo, Chief of Staff	Submitted by:	Laura Anderson, Chief, Finance & Accounting and Jacqueline Suttle, Application Manager
Status Report Period:	July 1 – July 31, 2020	Submitted on:	08/07/2020

1 - STATUS OVERVIEW

A. Overview of Agency progress during reporting period:

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

- NA
- NA
- NA

2 – AGENCY SYSTEM INTERFACE PROGRESS

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

3 – AGENCY APPLICATION REMEDIATION PROGRESS

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

Department of Legal Affairs

Agency Sponsor:	Richard Martin, Chief of Staff	Submitted by:	Sabrina Donovan, Director of Administration
Status Report Period:	July 1 – July 31, 2020	Submitted on:	Date

1 - STATUS OVERVIEW

A. Overview of Agency progress during reporting period:

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

- N/A

2 – AGENCY SYSTEM INTERFACE PROGRESS

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

3 – AGENCY APPLICATION REMEDIATION PROGRESS

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

Department of Military Affairs

Agency Sponsor:	Colonel Tad Warfel	Submitted by:	Sylvia Sepulveda, Project Manager
Status Report Period:	July 1 – July 31, 2020	Submitted on:	8/10/2020

1 - STATUS OVERVIEW

A. Overview of Agency progress during reporting period:

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

- Azure installed by Kathy Dawson
- Per Ed Bouza to Teill on May 1, 2020 email: We don't have an internal business system that interfaces with any State System. DMS uses CMS (Cash Management System) to acknowledge and accept our deposits.
- <insert highlight 3>

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
This is not applicable to DMA. See Accounting CFO, Ed Bouza's May 1, 2020 email to Teill and noted in #1 above. Thanks.	N/A	N/A	N/A	0	0	Working with Kathy Dawson & Finance to obtain a state computer for Project Manager, Sylvia Sepulveda so she can learn FLAIR and CMS and train Accounting along with Acctg Director Kathy Shank.

3 – AGENCY APPLICATION REMEDIATION PROGRESS

Agency Business System Remediation Task	Planned Start Date	Planned Finish Date	Actual Finish Date <i>(completed)</i>	Cost for the Month	Cumulative Cost - FYTD	Comments
N/A see Ed's Bouza's May 1, 2020 email to Teill and noted in #1 above.	N//a	N/A	N/A	N/A	N/A	N/A

Department of Management Services

Agency Sponsor:	<i>Tami Fillyaw, Chief of Staff</i>	Submitted by:	<i>Denise Adkins, PALM Liaison</i>
Status Report Period:	<i>July 1 – July 31, 2020</i>	Submitted on:	<i>Date</i>

1 - STATUS OVERVIEW

A. Overview of Agency progress during reporting period:

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

- Held monthly meeting between People First and STMS with the Florida PALM team on July 16 to discuss the central wave interfaces and impacts on each system. Teams also participated in Central Wave office hours.
- MFMP continues to hold bi-weekly meetings with PALM staff to address interface and timelines.
- MFMP staff participated in Central Wave open houses and office hours.

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
Direct Deposit Interface File Exchange between People First and Central	TBD	TBD	TBD	N/A	N/A	Currently planned to continue in current file format, with no changes. Conversations will continue over the next two months until all file layouts are finalized and approved.
FLAIR Account Code Interface File from Central to People First	TBD	TBD	TBD	N/A	N/A	Currently planned to continue in current file format, with no changes, but may require creation of a legacy like file. Conversations will continue over the next two months until all file layouts are finalized and approved.

Interface Modification for Florida PALM	Planned Start Date	Planned Finish Date	Actual Finish Date <i>(completed)</i>	Cost for the Month	Cumulative Cost - FYTD	Comments
Central Transaction file to STMS	TBD	TBD	TBD	N/A	N/A	Florida PALM confirmed on July 28, 2020, that a legacy like file will be provided. Once the standard file (PALM) and legacy like file layouts are finalized, the team will determine which path to proceed. Conversations will continue over the next two months until all file layouts are finalized and approved.
MFMP to Central	<insert>	<insert>	<insert>	<insert>	<insert>	MFMP is meeting with the team to discuss appropriate timeline and needs.

3 – AGENCY APPLICATION REMEDIATION PROGRESS

Agency Business System Remediation Task	Planned Start Date	Planned Finish Date	Actual Finish Date <i>(completed)</i>	Cost for the Month	Cumulative Cost - FYTD	Comments
People First	TBD	TBD	TBD	\$0.00	\$0.00	No impact from CMS implementation. Impact for central is limited to interfaces (see section 2 above)
STMS	TBD	TBD	TBD	\$0.00	\$0.00	No impact from CMS implementation. Impact for central is limited to interfaces (see section 2 above)

Department of Administrative Hearings

Agency Sponsor:	<i>Lisa Mustain, Director of Administration</i>	Submitted by:	Giovanni Wolmers, Accounting Services Administrator
Status Report Period:	<i>July 1 – July 31, 2020</i>	Submitted on:	8/13/2020

1 – STATUS OVERVIEW

A. Overview of Agency progress during reporting period:

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

2 – AGENCY SYSTEM INTERFACE PROGRESS

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

Department of Health

Agency Sponsor:	Ed McEachron, Division Director - Administration	Submitted by:	Terri Mulkey, Assistant Bureau Chief - Finance and Accounting
Status Report Period:	July 1 – July 31, 2020	Submitted on:	August 5, 2020

1 - STATUS OVERVIEW

A. Overview of Agency progress during reporting period:

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

- Nothing to report

2 – AGENCY SYSTEM INTERFACE PROGRESS

Interface Modification for Florida PALM	Planned Start Date	Planned Finish Date	Actual Finish Date <i>(completed)</i>	Cost for the Month	Cumulative Cost - FYTD	Comments
Nothing to report						

3 – AGENCY APPLICATION REMEDIATION PROGRESS

Agency Business System Remediation Task	Planned Start Date	Planned Finish Date	Actual Finish Date <i>(completed)</i>	Cost for the Month	Cumulative Cost - FYTD	Comments
Nothing to report						

Department of the Lottery

Agency Sponsor:	Gina Ballard, CFO	Submitted by:	Gina Ballard, CFO
Status Report Period:	July 1 – July 31, 2020	Submitted on:	08/07/2020

1 - STATUS OVERVIEW

A. Overview of Agency progress during reporting period:

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

- N/A – the Lottery does not have any system interfaces or system remediation to complete for the CMS wave.

2 – AGENCY SYSTEM INTERFACE PROGRESS

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

3 – AGENCY APPLICATION REMEDIATION PROGRESS

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

Department of Revenue

Agency Sponsor:	Clark Rogers, Chief of Staff	Submitted by:	Shannon Segers, Director of Financial Management
Status Report Period:	July 1 – July 31, 2020	Submitted on:	August 10, 2020

1 - STATUS OVERVIEW

A. Overview of Agency progress during reporting period:

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

- RDNS207, Review and Identify Updates to the Agency Cash Management Documentation
- TECH74, Complete Interface Design, Build, and Unit Test Activities: Requirements have been completed and are in the process of being approved. Functional specifications are in progress.
- RDNS211, Complete Change Impact Tool: updates to the Change Impact Tool are in progress and scheduled to be complete by August 28.
- RDNS213, Update or Create Identified Agency Cash Management Documentation: Updates to job aids, training materials and procedures are in progress and scheduled to be completed September 8, 2020.
- TECH77, Confirm Identity Provider for Florida PALM: Response and confirmation about the Department's Identity Provider solution for Florida PALM was submitted to the Florida PALM project team on July 17, 2020 after virtual meeting conducted on the same day with the Florida PALM project team to discuss questions on the topic.
- TECH78, Provide Public IP Addresses for Interface Testing: Response was submitted to the Florida PALM project team on July 17, 2020.

2 – AGENCY SYSTEM INTERFACE PROGRESS

Interface Modification for Florida PALM	Planned Start Date	Planned Finish Date	Actual Finish Date <i>(completed)</i>	Cost for the Month <i>(*)</i>	Cumulative Cost – FYTD <i>(*)</i>	Comments
ARI007 Interface (inbound to PALM) – Review of interface layout changes, requirements and design discussions, functional specifications drafting.	05/20/20	08/07/20		\$141		
ARI012 Interface (outbound from PALM) – Review of interface layout changes, requirements and design discussions, functional specifications drafting.	05/20/20	08/07/20		\$141		
ARI020 Interface (outbound from PALM) – Review of interface layout changes, requirements and design discussions, functional specifications drafting.	05/20/20	08/07/20		\$141		
CMI004 Interface (outbound from PALM) – Review of interface layout changes, requirements and design discussions, functional specifications drafting.	05/20/20	08/07/20		\$141		As per initial review, no changes are anticipated for this interface except regarding how the files are picked up (from where).
CMI013 Interface (outbound from PALM) – Review of interface layout changes, requirements and design discussions, functional specifications drafting.	05/20/20	08/07/20		\$141		

Interface Modification for Florida PALM	Planned Start Date	Planned Finish Date	Actual Finish Date <i>(completed)</i>	Cost for the Month <i>(*)</i>	Cumulative Cost – FYTD <i>(*)</i>	Comments
GLI016 Interface (outbound from PALM) – Review of interface layout changes, requirements and design discussions, functional specifications drafting.	05/20/20	08/06/20		\$188		

3 – AGENCY APPLICATION REMEDIATION PROGRESS

Agency Business System Remediation Task	Planned Start Date	Planned Finish Date	Actual Finish Date <i>(completed)</i>	Cost for the Month <i>(*)</i>	Cumulative Cost – FYTD <i>(*)</i>	Comments
SUNTAX (System for Unified Taxation) System Remediation – Requirements and design discussions based on review of interfaces layout changes	05/20/20	8/7/2020		\$1,222		As per the review of the interfaces layout changes, system remediations has resulted from changes to interface ARI007 and the new interface GL016 (Chart of accounts crosswalk).

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

Executive Office of the Governor

Agency Sponsor:	Hanson, Dawn; Director of Administration	Submitted by:	Sasso, Kelley; Director of Finance and Accounting
Status Report Period:	July 1 – July 31, 2020	Submitted on:	8/11/2020

1 - STATUS OVERVIEW

A. Overview of Agency progress during reporting period:

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

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

During the month of July, LAS/PBS met with PALM twice and had multiple phone conversations about data items. We worked on the following activities related to system interfaces and agency business system remediation: Note these activities do not apply to CMS wave but to Central activities:

- **July 15, 2020 - LAS/PBS met with PALM to discussed Business Process Models for the following:**
- 20.1.1 Post Appropriations – discussed.
 - 20.1.3 Budget Ledger Reconciliation - This process model needs to be reviewed by OPB.
 - 20.1.5 Trust Funds Balance Transfer - Skip this process. LAS/PBS does not have any interaction nor expertise with this process model
 - 20.1.6 Reallocation of Appropriations - Skip this process. LAS/PBS does not have any interaction nor expertise with this process model
 - (RH) discussed Reallocations of Appropriations – we were good with his description
 - 20.2.Budget Execution and Management - Need to discuss with OPB (Erika Roth Prado).
 - 20.3 Perform Budget Close - Discussed each step of this process model with the following comments:
 - OPB also needs to review this process model.
 - (TB) Box 3 Process Agency Obligations – **Add Budget Year (Approp Year) - Action Item #1 – PALM** (Note: also needs to be added to Step #5)
 - (RH) Box 5 Manage Transaction Exceptions– PALM will control by Allotments at Budgetary Fund level. Will not go through with errors

- (RH) Box 6 Confirm/Resolve Transaction Exceptions – No negative balances. (TB) shared there was a negative balance this year in DFS (Teri Madsen). **(RH) will follow up on this. Action Item #2 – PALM**
- (RH) Box 12 Receive Tentative CF / CF Balances - Reports are sent to OPB. **Action Item #3 – PALM to send reports to LAS/PBS also so we can load Tentatives.** TB will send the list of FLAIR reports created for the Tentative process to Rob.
- (TB) Questioned that the Perform Budget Close process mentions Disbursements in Step #30 but there is no mention of the interface that is usually sent at the same time the CF data is sent. Where is that interface addressed? (JJ) Believes it is in GL Process Flows 10.4 – it is associated with closing. **Action Item #4 PALM – assign someone to this to confirm.**

- **July 22, 2020 - LAS/PBS met with PALM to discussed Business Process Models for the following:**
 - (MC) Discussed a new document representing a dashboard.
 - (MC) Discussed LAS/PBS participating in the Managed File Transfer activities in CMS wave. (TG) LAS/PBS agreed.
- 20.3 Perform Budget Close – Page 3 of 5
 - Based on last meeting (TB) stated that boxes 33 and 34 are not performed at that time in the flow. The final approved Carry/Certified Forward detail records are sent to FLAIR after the FCO Reversion and Sept 30th Operating Reversion. It was noted that it was the same as Box 8 on the FCO (page 4) but the terminology detail variance was different when referring to FCO vs operating. **Action Item #2 - move boxes 33 and 34 after box 45** and TB confirmed that this would be accurate.
 - There were no other outstanding items on pages 3, 4, and 5 except what was mentioned above for box 8 on page 4.
 - (RH) discussed the reports OPB receives from FLAIR for the Tentative CF / CF Balances – this was an **action item #3 from last meeting** to add to the process flows. LAS/PBS provided Rob with samples and he was able to confirm with FLAIR those reports to add to the process flow. (RH) mentioned the possibility of combining into one report in PALM and to possible have an online view of these totals. (TB) emphasized that these reports should be generated when the interface file is created rather than an online view.
 - (RH) stated that he followed up on **action item #2 from last meeting** regarding a negative balance in the carry/cert fwd file this year in DFS (Teri Madsen). He explained the situation and has it captured for PALM.
 - (TB) mentioned another unusual situation that occurred this year during the Carry/Cert Forward loads. Three agencies (DACS, DOC, and DMA) did not send their FCO Cert Forward data. They all had to recreate the files with Operating and FCO. Everyone agreed that there should not be an option to NOT send FCO data.
 - (TB) mentioned there were 2 other outstanding action items from last weeks meeting. **#1 Add Budget Year (Appropr Year) to Step #3 and #5.** (RH) confirmed. **# 4 Confirm what interface addresses the year disbursements** that are sent at the same time as the Carry/Cert Forward file. Janice confirmed that it is included in GL Process Flow 10.4.

We discussed the difference between the yearly disbursements load (departmental) and the nightly disbursement load (from Central). Janice asked what the file name was for the nightly load. (TB) asked if PALM could send the question for those 2 different interfaces and we would send back the appropriate file names associated. (TB) also stated that we have not reviewed any process flows with those interfaces on them. (JJ) mentioned that since they are related to GL Processes we would probably not be involved in reviewing them.

Closing comments:
 (TR) will set up 2 meetings in August and (MC) mentioned we could have weekly meetings in Sept and October to complete the file layout reviews in order to meet the deadline (TG) pointed out.

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 (EOG)	<n/a>	<n/a>	<n/a>	<n/a>	<n/a>	<>
LAS/PBS	002/20/20	10/31/20				Reviewed: KKI001-LAS-PBS Appropriation Load-Inbound Revenue Data-Layout
LAS/PBS	03/05/20	10/31/20				Reviewed: KKI001-Inbound Budget Journal-Layout
LAS/PBS	05/21/20	10/31/20				Reviewed: KKI001-Inbound Budget Journal-Layout Reviewed: KKI002-Inbound Appropriation Budget Ledger Reconciliation File-Layout

3 – AGENCY APPLICATION REMEDIATION PROGRESS

Agency Business System Remediation Task	Planned Start Date	Planned Finish Date	Actual Finish Date <i>(completed)</i>	Cost for the Month	Cumulative Cost - FYTD	Comments
n/a (EOG)						
LAS/PBS	1/2/2020		On-hold			LAS/PBS has started programming new transactions (ALPR/ALTR) to create and receive data from/to PALM. We have completed walkthroughs with PALM on 2 of 11 interfaces. We would like to finish walkthroughs on all interfaces before we continue programming. Also, LAS/PBS would like to know the Managed File Transfer approach for the process.

Florida Commission of Offender Review

Agency Sponsor: Gina Giacomo	Submitted by: Karen Carter Lavitta Stanford (FDC Agency Liaison)
Status Report Period: July 1 – July 31, 2020	Submitted on: 8/07/20

1 - STATUS OVERVIEW

A. Overview of Agency progress during reporting period:

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

- None

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
BARS	2021	2021		0		
CDC Payroll	2022	2022		0		
Property Bar Coding/Scanning	2023	2023		0		

Florida Department of Corrections

Agency Sponsor:	Mark Tallent	Submitted by:	Lavitta Stanford, Agency Liaison
Status Report Period:	July 1 – July 31, 2020	Submitted on:	8/07/20

1 - STATUS OVERVIEW

A. Overview of Agency progress during reporting period:
During the month of July, FDC completed the following activities related to system interfaces and agency business system remediation:
<ul style="list-style-type: none"> None

2 – AGENCY SYSTEM INTERFACE PROGRESS

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

3 – AGENCY APPLICATION REMEDIATION PROGRESS

Agency Business System Remediation Task	Planned Start Date	Planned Finish Date	Actual Finish Date <i>(completed)</i>	Cost for the Month	Cumulative Cost - FYTD	Comments
BARS	2021	2021		0		
CDC Payroll	2022	2022		0		
Property Bar Coding/Scanning	2023	2023		0		

Florida Department of Law Enforcement

Agency Sponsor:	Charlotte Fraser, Chief	Submitted by:	Terri Speed, Financial Administrator
Status Report Period:	July 1 – July 31, 2020	Submitted on:	8/10/2020

1 - STATUS OVERVIEW

A. Overview of Agency progress during reporting period:

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

- Identified Business System Interfaces

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
E-Forms (print vouchers)	6/30/2024	6/30/2020		0.00	0.00	Anticipate retiring system when Departmental is deactivated.
Member Assigned Resource Tracking System (MARTS) – cell phones	7/1/2023	6/30/2024		??	??	Will need to modify system to accept new PALM account codes and update interface reports. Unable to estimate costs until further information is available.
FLAIR Reports Database (Including SAMASX data load)	6/30/2024	6/30/2024		0.00	0.00	Anticipate retiring system when Departmental is deactivated.
FLAIRLoader – TR2 (FLAIR data)	6/30/2024	6/30/2024		0.00	0.00	Anticipate retiring system when Departmental is deactivated.
Open Reports – FLAIR queries	6/30/2024	6/30/2024		0.00	0.00	Anticipate retiring system when Departmental is deactivated.

Interface Modification for Florida PALM	Planned Start Date	Planned Finish Date	Actual Finish Date <i>(completed)</i>	Cost for the Month	Cumulative Cost - FYTD	Comments
FlairLoader – Payroll	6/30/2024	6/30/2024		0.00	0.00	Anticipate retiring system when Departmental is deactivated.
Payroll Reports (Open Reports)	6/30/2024	6/30/2024		0.00	0.00	Anticipate retiring system when Departmental is deactivated.
FLAIRLoader – Property	6/30/2024	6/30/2024		0.00	0.00	Anticipate retiring system when Departmental is deactivated.
Property data Excel files	6/30/2024	6/30/2024		0.00	0.00	Anticipate retiring system when Departmental is deactivated.
Strategic Assets Tracking System (Property)	7/1/2023	6/30/2024		??	??	Will need to reconfigure account codes to interface with PALM instead of FLAIR. Unable to estimate costs until further information is available.
SCORES Reconciliation Program	10/1/2020	6/30/2022		??	??	Used to reconcile Central to Departmental FLAIR. PALM will be providing a “legacy like” report that will closely mirror the Master Balance files. If we can reformat that report to import into SCORES then we can retain it. If not, we will need an entirely new way to reconcile. Unable to determine cost until that decision is made.
Sub-grant Information Management On line (SIMON) – or replacement grants system	7/1/2023	06/30/2024		??	??	This Grants system and will be replaced prior to PALM going live. The account code configuration of the new system will need to be updated. Further information is required to determine costs.

Interface Modification for Florida PALM	Planned Start Date	Planned Finish Date	Actual Finish Date <i>(completed)</i>	Cost for the Month	Cumulative Cost - FYTD	Comments
SIMON – DFS/FACTS system	7/1/2023	06/30/2024		??	??	The account code configuration will need to be updated for interfaces. Further information is required to determine costs.
SIMON – Statewide Vendor File	7/1/2023	06/30/2024		??	??	The account code configuration will need to be updated for interfaces. Further information is required to determine costs.
Revenue Accounting Management System (RAMS)	7/1/2022	6/30/2024		??	??	RAMS is our Oracle based Accounts Receivable system. Until further information is available we are unable to determine if we will transition to PALM and retire RAMS or retain the system as is. Of main interest is the capability to still be able to accept credit cards and interface these payments with PALM of we transition.
CJIS – Import monthly billing files to RAMS	7/1/2022	6/30/2024		??	??	File format will need to be updated whether we transition RAMS into PALM or not. Cost cannot be determined without further information.

Interface Modification for Florida PALM	Planned Start Date	Planned Finish Date	Actual Finish Date <i>(completed)</i>	Cost for the Month	Cumulative Cost - FYTD	Comments
FES – FPP interfaces with RAMS for credit card payments	7/1/2022	6/30/2024		??	??	RAMS interacts with Epay and FES (for Firearms Dealers) to pay their invoices via credit card. Cost cannot be determined until we know if we will be retaining RAMS or transitioning our accounts receivables to PALM.
Epay	7/1/2022	6/30/2024		??	??	Internal system that communicates between RAMS, FES & CCService to allow credit card payments. Cost cannot be determined until we know if we will be retaining RAMS or transitioning our accounts receivables to PALM.
CCService	7/1/2022	6/30/2024		??	??	Internal system that communicates with CyberSource and FES to allow credit card payments. Cost cannot be determined until we know if we will be retaining RAMS or transitioning our accounts receivables to PALM.

3 – AGENCY APPLICATION REMEDIATION PROGRESS

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

Florida Department of Transportation

Agency Sponsor:	<i>Robin M. Naitove, Comptroller</i>	Submitted by:	<i>Lisa L. Evans, Agency Liaison</i>
Status Report Period:	<i>July 1 – July 31, 2020</i>	Submitted on:	<i>August 5, 2020</i>

1 - STATUS OVERVIEW

A. Overview of Agency progress during reporting period:

During the month of July 2020, FDOT completed the following activities related to system interfaces and agency business system remediation:

- Completed related Master Readiness Workplan (MRW) tasks SPON25 and SPON28 to analyze resources and supporting activities needed to complete FDOT remediation efforts.
- Developed the initial estimate and draft summary narrative for the Department’s budget request for contracted services dollars to address the remediation of interfaces to/from Florida PALM as well as the internal computing assets that will require remediation due to planned implementation of the Florida PALM waves.
 - remediation effort will take place over the course of 3 years to mirror the Florida PALM scheduled timeline
 - budget authority will be used for remediation starting with applications with highest business capability risk and the department’s direct interfaces to the Florida PALM solution
- Scheduled a review session with the Agency Sponsor and Florida PALM leadership to review budget request approach to ensure budget narrative uniformity as well as the specific approach to determine the Return on Investment (ROI) for FDOT’s budget request.
- Reviewed agency system interfaces for the Florida PALM solution
 - Validated there are no interfaces requiring remediation for the Cash Management System (CMS) wave
 - Completed an inventory of Florida PALM Central wave interfaces to reference in the completion of MRW task RDNS226.
- Developed the methodology for the inventorying of FDOT computing assets impacted by Florida PALM
 - Approximately 1,000 FDOT computing assets have been identified to-date as having some level of remediation required due to Florida PALM
 - Enhanced FDOT’s COMPASS tool to include specific attributes to record the detailed impact of Florida PALM using the following “survey” questions based on the use of:
 - FLAIR data or specific FLAIR interfaces
 - Contract, budget, funding, payroll, property, invoicing, receipts, accounting, and/or financial data
 - Chart of Accounts data
 - Integrated data from key FDOT financial systems
 - Integration with select databases, tables, flat files, or FOCUS masters

- Enhanced FDOT's COMPASS tool to include dashboard reporting to assess progress of computing asset remediation as well as offer options to identify assets based off specific data sources
- Created specific charge objects (i.e., Financial Projects) to record and report remediation costs by Florida PALM implementation wave for both FDOT interfaces to/from Florida PALM and FDOT specific computing asset remediation.

2 – AGENCY SYSTEM INTERFACE PROGRESS

Interface Modification for Florida PALM	Planned Start Date	Planned Finish Date	Actual Finish Date <i>(completed)</i>	Cost for the Month	Cumulative Cost - FYTD	Comments
No FDOT interfaces for the CMS wave						
No recorded remediation activity for July 2020 for the Central wave interfaces						

3 – AGENCY APPLICATION REMEDIATION PROGRESS

Agency Business System Remediation Task	Planned Start Date	Planned Finish Date	Actual Finish Date <i>(completed)</i>	Cost for the Month	Cumulative Cost - FYTD	Comments
No recorded remediation activity for July 2020 for FDOT applications						

Department of Veterans' Affairs

Agency Sponsor:	<i>Alfred Carter, Chief of Staff</i>	Submitted by:	<i>Linda Rizzo, Director of Administration</i>
Status Report Period:	<i>July 1 – July 31, 2020</i>	Submitted on:	<i>August 06, 2020</i>

1 - STATUS OVERVIEW

A. Overview of Agency progress during reporting period:

<p>During the month of July, Department of Veterans' Affairs completed the following activities related to system interfaces and agency business system remediation:</p> <ul style="list-style-type: none"> • SPON28 – Updated and reviewed • RDNS210 – 5 FDVA subject matter experts participated in Change Impact Workshops • TECH76 – Inventory completed and discussed with staff during weekly meetings and with Florida PALM Readiness Team Member during monthly conference call. • RDNS212 – 5 FDVA subject matter experts participated in the Change Champion Network Town Hall Webinar • FUNC31 – PADcast information, webinar information and town hall meeting workshop information shared with FDVA staff. • RDNS214 – During weekly meetings with FDVA staff the impact of the changes with Florida PALM has been discussed and role mapping has started. • SPON29 – Agency Sponsor is kept informed of current Florida PALM readiness activities and tasks. • TECH77 – FDVA IT department completed and submitted the required information. • COMM33 – All information is provided to FDVA staff during weekly meetings and emails. • RDNS226 – Task completed and submitted to Florida PALM on July 20, 2020. • TECH78 – this is not applicable to our agency. • FUNC32 – 5 FDVA subject matter experts attended the central wave office hour's webinar – Overview, AMFL, BM, CM, A/R, TM, DM, Wrap up. • TRNG26 – this is not applicable to our agency.

2 – AGENCY SYSTEM INTERFACE PROGRESS

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

3 – AGENCY APPLICATION REMEDIATION PROGRESS

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

Florida Department of Highway Safety and Motor Vehicles

Agency Sponsor:	Steve Burch, Division Director	Submitted by:	Mike Alexander, Deputy Chief
Status Report Period:	July 1 – July 31, 2020	Submitted on:	8/13/2020

1 - STATUS OVERVIEW

A. Overview of Agency progress during reporting period:

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

- Participated in Change Champion Network Town Hall meeting
- Participated in Central Wave Business Process workshops
- HSMV doesn't have any CMS wave interfaces or agency business systems
- HSMV does expect Central and Departmental wave interfaces/agency business systems but will not be able to finalize until file layouts are provided by Florida PALM

2 - AGENCY SYSTEM INTERFACE PROGRESS

Interface Modification for Florida PALM	Planned Start Date	Planned Finish Date	Actual Finish Date <i>(completed)</i>	Cost for the Month	Cumulative Cost - FYTD	Comments
FAME	TBD	TBD	6/30/22			Waiting for file layout file used to complete Florida PALM to FLAIR reconciliation to determine modification needs.
FLAIR@HSMV	TBD	TBD	6/30/22			Waiting for file layout file used to complete Florida PALM to FLAIR reconciliation to determine modification needs.

Interface Modification for Florida PALM	Planned Start Date	Planned Finish Date	Actual Finish Date <i>(completed)</i>	Cost for the Month	Cumulative Cost - FYTD	Comments
SCORES	TBD	TBD	6/30/22			Waiting for file layout file used to complete Florida PALM to FLAIR reconciliation to determine modification needs.

3 – AGENCY APPLICATION REMEDIATION PROGRESS

Agency Business System Remediation Task	Planned Start Date	Planned Finish Date	Actual Finish Date <i>(completed)</i>	Cost for the Month	Cumulative Cost - FYTD	Comments
FAME	TBD	TBD				Waiting for file layout file used to complete Florida PALM to FLAR reconciliation to determine modification needs.
FLAIR@HSMV	TBD	TBD				Waiting for file layout file used to complete Florida PALM to FLAR reconciliation to determine modification needs.
SCORES	TBD	TBD	6/30/22			Waiting for file layout file used to complete Florida PALM to FLAIR reconciliation to determine modification needs.

Florida School of the Deaf and Blind

Agency Sponsor:	<i>Julia Mintzer, Interim President</i>	Submitted by:	<i>John Wester, Comptroller</i>
Status Report Period:	<i>July 1 – July 31, 2020</i>	Submitted on:	<i>08/13/2020</i>

1 - STATUS OVERVIEW

A. Overview of Agency progress during reporting period:

During the month of July, FSDB completed the following activities related to system interfaces and agency business system remediation:
 FSDB does not use Agency specific interfaces with FLAIR or CMS.

2 – AGENCY SYSTEM INTERFACE PROGRESS

Interface Modification for Florida PALM	Planned Start Date	Planned Finish Date	Actual Finish Date <i>(completed)</i>	Cost for the Month	Cumulative Cost - FYTD	Comments
NA						FSDB does not use Agency specific interfaces with FLAIR or CMS.

3 – AGENCY APPLICATION REMEDIATION PROGRESS

Agency Business System Remediation Task	Planned Start Date	Planned Finish Date	Actual Finish Date <i>(completed)</i>	Cost for the Month	Cumulative Cost - FYTD	Comments
NA						FSDB does not use Agency specific interfaces with FLAIR or CMS.

Florida Fish and Wildlife Conservation Commission

Agency Sponsor:	Jennifer Fitzwater, Chief of Staff	Submitted by:	Laurie Kershaw, Project Manager
Status Report Period:	July 1 – July 31, 2020	Submitted on:	08/06/2020

1 - STATUS OVERVIEW

A. Overview of Agency progress during reporting period:
 During the month of July, FWC completed no activities related to system interfaces and agency business system remediation.

2 – AGENCY SYSTEM INTERFACE PROGRESS

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

3 – AGENCY APPLICATION REMEDIATION PROGRESS

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

Justice Administrative Commission

Agency Sponsor:	Alton L. "Rip" Colvin, Jr., Executive Director	Submitted by:	Susie Kalous, Professional Accountant II
Status Report Period:	July 1 – July 31, 2020	Submitted on:	08/12/2020

1 - STATUS OVERVIEW

A. Overview of Agency progress during reporting period:

During the month of July, The Justice Administrative Commission completed the following activities related to system interfaces and agency business system remediation:
 JAC does not have any current interfaces for the CMS Wave and does not plan to modify any existing business systems. This information will be updated as we receive information from the project related to interfaces for future waves.

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	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	Comments
n/a	n/a	n/a	n/a	n/a	n/a	n/a

Office of Legislative Services

Agency Sponsor: Lisa Swindle	Submitted by: Mike Mentillo, Program manager
Status Report Period: July 1 – July 31, 2020	Submitted on: 7/29/2020

1 - STATUS OVERVIEW

A. Overview of Agency progress during reporting period:

During the month of July, OLS did not need to complete any activities related to system interfaces and agency business system remediation for the CMS wave as we have no interfaces, other than the DCM file which will continue in PALM as it is in FLAIR.

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	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	Comments
N/A	N/A	N/A	N/A	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:	July 1 – July 31, 2020	Submitted on:	August 10, 2020

1 - STATUS OVERVIEW

A. Overview of Agency progress during reporting period:

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

- N/A

2 – AGENCY SYSTEM INTERFACE PROGRESS

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

3 – AGENCY APPLICATION REMEDIATION PROGRESS

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

State Courts System

Agency Sponsor:	Apryl Lynn, Deputy Executive Director - Administrative	Submitted by:	Katisha Mobley, Accountant IV
Status Report Period:	July 1 – July 31, 2020	Submitted on:	August 10, 2020

1 - STATUS OVERVIEW

A. Overview of Agency progress during reporting period:

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

- N/A

2 – AGENCY SYSTEM INTERFACE PROGRESS

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

3 – AGENCY APPLICATION REMEDIATION PROGRESS

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