

# Florida **PALM**

Planning, Accounting, and Ledger Management



# OVERVIEW OF FLORIDA PALM

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# Florida PALM Story



# Discussion of Florida PALM

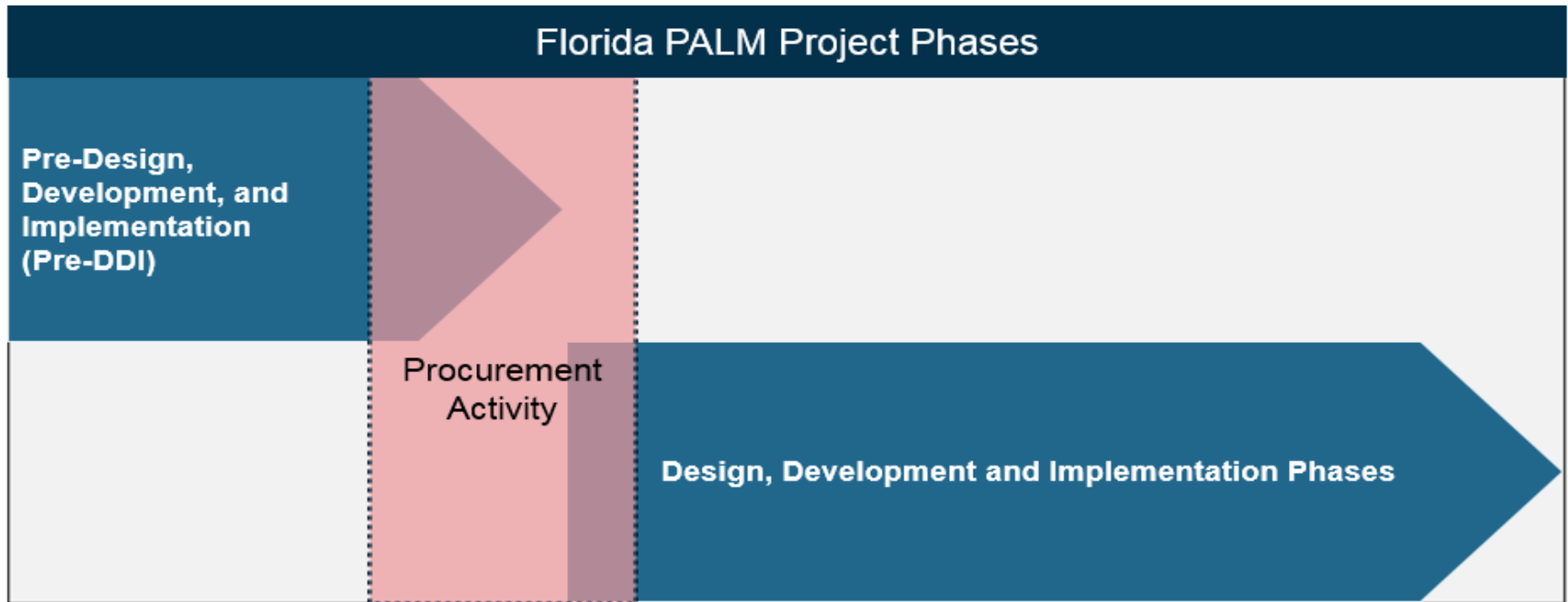
## Overview of FLAIR

- ▶ Florida Accounting Information Resource (FLAIR) was implemented 30 years ago to provide accounting resources to State agencies
- ▶ FLAIR processes \$90 billion in payments annually (including \$3.5 billion in payroll)
- ▶ FLAIR has over 16,000 users statewide
- ▶ FLAIR limitations include:
  - Paper intensive processing
  - No predictability/forecasting
  - Lack of availability of IT support
- ▶ There was a previous effort (Project Aspire) to replace FLAIR



# Discussion of Florida PALM

## Florida PALM Project Phases



**Pre-DDI:** Pre-Design, Development, and Implementation focuses on project planning, Business Process Standardization and procurement of a Software and System Integrator (SSI)

**DDI Phases:** Design, Development, and Implementation Phases initially focused on **core** FLAIR and CMS processes then expanded functionality



# Discussion of Florida PALM

## Core Principles

- ▶ The Florida PALM Project operates on three core principles:
  1. Create a realistic plan to complete the FLAIR and CMS replacement project
  2. Incorporate a number of smaller objectives along a deliberate timeline
  3. Acknowledge the statewide aspect of the project and the impact to the other Florida agencies



# Florida PALM Organization

- ▶ Project is composed of State FTEs and contract staff
  - 25 FTEs for FY16/17
  - Additional 26 FTEs for FY17/18
- ▶ Chief of Staff serves as Executive Sponsor
- ▶ Deputy CFO, Director of Accounting & Auditing, Director of Treasury, and CIO serve as Project Sponsors
- ▶ Governance is defined by two tiers
  - Project Director
  - 15-member Executive Steering Committee chaired by Project Executive Sponsor



# Florida PALM Procurement

- ▶ Solicitation released on November 1, 2016
- ▶ Procurement is for software and integrator services
- ▶ Four replies were provided January 24, 2017
- ▶ Evaluation is in progress; negotiations have not started
- ▶ Current schedule estimates a contract award in February 2018

