



CHIEF FINANCIAL OFFICER
JIMMY PATRONIS
 STATE OF FLORIDA

Financial Policy Workgroup Meeting Agenda

The Division of Accounting and Auditing (A&A) is responsible for establishing statewide financial management policy. With the introduction of the new accounting system, Florida Planning, Accounting, and Ledger Management (PALM) and the retirement of the current state accounting system, Florida Accounting Information Resource (FLAIR), current financial management policies will need to be evaluated and new policies will be required.

The Division seeks to create a repeatable process that will engage agency partners early in policy creation; this will help increase understanding, ownership, and policy adoption.

Meeting Details

Meeting Date	September 19, 2024
Meeting Time	10:00am
Meeting Location	3900 Commonwealth Blvd., Carr Building Room 170, Tallahassee, FL 32399

Agenda

Action Item/Question	Owner
1. Overview	Renée Hermeling
2. Period Closing: What are the expectations around activities that need to be completed before a monthly closing?	Renée Hermeling
3. Reconciliations between all systems: What are the expectations for systems that interface with Florida PALM.	Renée Hermeling
4. Redacting sensitive or confidential information from attachments: What are the policies required to protect sensitive or confidential information?	Renée Hermeling

Action Items to Review

Item	Owner	Status
1.		
2.		
3.		
4.		
5.		