FRS Readiness Certification #4 Dashboard
Ready to Go-Live

Readiness Certification #4 Confirmation

Enterprise Sponsor Name:	Confirmed By:	Confirmation Date
Kathy Gould	kathy.gould@dms.fl.gov	11/09/26

Interface Testing Confirmation

Criteria

3.1 All interfaces needed for go-live have been tested and validated.

Summary of Criteria Confirmation

Total Interface Connections (Inbound/Outbound) = 10

- Count of Interfaces with Testing Complete = 10

**Details in the Widget Below*

FRS Interface Testing Confirmation

Florida PALM Interface Name	Interface Direction	Testing Confirmation	Comments
[API006] - Inbound Payment Cancellation	Inbound	Complete	
[API030] - Inbound Authorized Bank Titles	Inbound	Complete	
[API031] - Outbound Voucher and Payment Extract	Outbound	Complete	PALM team has assured Retirement that the test run over the weekend prior to remediation was successful and reverting back to that state is possible. Complete end to end testing of the Monthly Retired Payroll slated to occur week of November 9th.
[API038] - Outbound FRS Retiree Information	Outbound	Complete	
[API127] - Inbound Retiree Supplier Load	Inbound	Complete	PALM team has assured Retirement that the test run over the weekend prior to the remediation was successful and reverting back to that state is possible. Complete end to end testing of the Monthly Retired Payroll slated to occur week of November 9th.
[API129] - Inbound Retiree Payment Load	Inbound	Complete	PALM team has assured Retirement that the test run over the weekend prior to the remediation was successful and reverting back to that state is possible. Complete end to end testing of the Monthly Retired Payroll slated to occur week of November 9th.
[ARI007] - Inbound Deposit Data	Inbound	Complete	
[IUI002] - Inbound Inter-IntraUnit Interface	Inbound	Complete	
[IUI003] - Outbound Inter-IntraUnit Interface	Outbound	Complete	
[PRI030] - Outbound Retirement Plan File	Outbound	Complete	Testing has occurred for targeted payrolls, but testing for a complete calendar month of payrolls is underway

Enterprise System Sponsor Confirmation

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LASPBS Readiness Certification #4 Dashboard
Ready to Go-Live

Readiness Certification #4 Confirmation

Enterprise Sponsor Name:	Confirmed By:	Confirmation Date
Theresa Gagnon	ellen.dippie@laspbs.state.fl.us	11/10/26

Interface Testing Confirmation

Criteria

3.1 All interfaces needed for go-live have been tested and validated.

Summary of Criteria Confirmation

Total Interface Connections (Inbound/Outbound) = 26

- Count of Interfaces with Testing Complete = 23

**Details in the Widget Below*

LASPBS Interface Testing Confirmation

Florida PALM Interface Name	Interface Direction	Testing Confirmation	Comments
[GLI001] - Outbound ChartField Values	Outbound	Complete	
[GLI004] - Inbound Budgetary Code Values	Inbound	Complete	
[GLI009] - Outbound Unreserved Balances File (Yearly)	Outbound	Complete	
[GLI071] - Outbound Disbursement Load (Daily)	Outbound	Complete	
[GLI071] - Outbound Disbursement Load (Yearly)	Outbound	Complete	Awaiting validation report from PALM; LAS/PBS verified against existing FLAIR reports, but not all matched
[GLI086] - Inbound Annual GAA Load Values (Yearly)	Inbound	Complete	
[GLI088A] - Outbound Daily All Payments	Outbound	Complete	Data is loaded daily. Verification method against PALM undetermined.
[GLI088B] - Outbound Daily Allotment Balance	Outbound	Complete	Data is loaded daily. Verification method against PALM undetermined. Meeting required from PALM to clarify what data is being sent by PALM.
[GLI088C] - Outbound Daily Cash Investment Balance	Outbound	Complete	Data is loaded daily. Verification method against PALM undetermined.
[GLI088D] - Outbound Daily Org Code File	Outbound	Complete	
[GLI088E] - Outbound Daily General Revenue Balance	Outbound	Complete	Data is loaded daily. Verification method against PALM undetermined.
[GLI088F] - Outbound Daily All Balances	Outbound	Complete	Data is loaded daily. Verification method against PALM undetermined.
[GLI088G] - Outbound Daily Trust Fund Investment Interest	Outbound	Complete	Data is loaded daily. Verification method against PALM undetermined.
[GLI088H] - Outbound Daily Treasury Investment Balance	Outbound	Complete	Data is loaded daily. Verification method against PALM undetermined.
[GLI088I] - Outbound Daily Disbursements	Outbound	Complete	Data is loaded daily. Verification method against PALM undetermined.
[GLI088J] - Outbound Receipt Disbursements	Outbound	Complete	Data is loaded daily. Verification method against PALM undetermined.
[GLI088K] - Outbound Daily Appropriation Ledger	Outbound	Complete	Data is loaded daily. Verification method against PALM undetermined.
[GLI088L] - Outbound Daily Transaction Investment	Outbound	Complete	Data is loaded daily. Verification method against PALM undetermined.
[GLI088M] - Outbound Daily Trust Fund Cash Balance	Outbound	Complete	Data is loaded daily. Verification method against PALM undetermined.
[KKI001] - Inbound Budget Journal (Daily)	Inbound	Complete	
[KKI001] - Inbound Budget Journal (FCO February Reversion)	Inbound	Complete	
[KKI001] - Inbound Budget Journal (First Reversion - Yearly)	Inbound	Complete	
[KKI002] - Inbound Appropriation Budget Ledger Reconciliation	Inbound	Complete	
[KKI005] - Outbound Tentative and Reversion Balances (Second Reversion - Yearly)	Outbound	Not Complete	Awaiting file from PALM
[KKI005] - Outbound Tentative and Reversion Balances (Tentative - Yearly)	Outbound	Not Complete	In progress and will include verification against report
[KKI011] - Outbound Agency Incurred Obligations / FCO Projects (Carry/Certified Forward Requests - Yearly)	Outbound	Not Complete	Awaiting updated KKR041 report - amounts between the file and the report do not match.'

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MFMP Readiness Certification #4 Dashboard
Ready to Go-Live

Readiness Certification #4 Confirmation

Enterprise Sponsor Name:	Confirmed By:	Confirmation Date
Jesse Marks	jesse.marks@dms.fl.gov	11/10/26

Interface Testing Confirmation

Criteria

3.1 All interfaces needed for go-live have been tested and validated.

Summary of Criteria Confirmation

Total Interface Connections (Inbound/Outbound) = 11

- Count of Interfaces with Testing Complete = 11

**Details in the Widget Below*

MFMP Interface Testing Confirmation

Florida PALM Interface Name	Interface Direction	Testing Confirmation	Comments
[API002] - Inbound Voucher Load	Inbound	Complete	
[API020] - Outbound Supplier Data	Outbound	Complete	
[API031] - Outbound Voucher and Payment Extract	Outbound	Complete	
[API133] - Outbound Voucher and Payment Extract Error Detail	Outbound	Complete	
[API134] - Inbound Supplier Certification and Unique Entity Identifier	Inbound	Complete	
[GLI001] - Outbound ChartField Values	Outbound	Complete	
[GLI012] - Inbound Combo Edit Validation Web Service	Inbound	Complete	
[POI001] - Outbound Encumbrance Extract	Outbound	Complete	
[POI002] - Inbound Encumbrance Load	Inbound	Complete	
[POI003] - Inbound Encumbrance Web Service	Inbound	Complete	
[SDI008] - Outbound SpeedKey	Outbound	Complete	

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PF Readiness Certification #4 Dashboard
Ready to Go-Live

Readiness Certification #4 Confirmation

Enterprise Sponsor Name:	Confirmed By:	Confirmation Date
Jesse Johnston	jesse.johnston@dms.fl.gov	11/04/26

Interface Testing Confirmation

Criteria

3.1 All interfaces needed for go-live have been tested and validated.

Summary of Criteria Confirmation

Total Interface Connections (Inbound/Outbound) = 15

- Count of Interfaces with Testing Complete = 15

**Details in the Widget Below*

PF Interface Testing Confirmation

Florida PALM Interface Name	Interface Direction	Testing Confirmation	Comments
[API002] - Inbound Voucher Load	Inbound	Complete	Testing on the AP interfaces has been successful, however, business process testing surrounding refunds with State Group Insurance is ongoing.
[API031] - Outbound Voucher and Payment Extract	Outbound	Complete	Testing on the AP interfaces has been successful, however, business process testing surrounding refunds with State Group Insurance is ongoing.
[GLI001] - Outbound ChartField Values	Outbound	Complete	
[PRI001] - Inbound Job and Payroll Data	Inbound	Complete	Testing for this interface has been successful. 6 defects open at this time which are data driven and not related to file format/structure.
[PRI003] - Inbound Personal Data and Privacy Indicators	Inbound	Complete	
[PRI005] - Inbound Earnings File	Inbound	Complete	Still finalizing testing to a PALM-requested change. Development is done.
[PRI006] - Inbound Deductions File	Inbound	Complete	Benefits version of the interface still completing testing, however development is complete
[PRI007] - Outbound Salary Detail File	Outbound	Complete	
[PRI015] - Inbound Retirement Data File	Inbound	Complete	
[PRI016] - Inbound Position Data File	Inbound	Complete	Testing for this interface has been successful. 1 defect open at this time which is data driven and not related to file format/structure.
[PRI025] - Outbound People First Flexible Spending Account File	Outbound	Complete	Changing some business rules on our side to ignore negatives. Does not affect interface transmittal
[PRI026] - Outbound People First Health and Life Insurance File	Outbound	Complete	Changing some business rules on our side to ignore negatives. Does not affect interface transmittal
[PRI036] - Inbound Shared Savings Account Rewards File from People First	Inbound	Complete	
[PRI052] - Outbound Position Funding File	Outbound	Complete	
[SDI008] - Outbound SpeedKey	Outbound	Complete	

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STMS Readiness Certification #4 Dashboard
Ready to Go-Live

Readiness Certification #4 Confirmation

Enterprise Sponsor Name:	Confirmed By:	Confirmation Date
Jesse Marks	jesse.marks@dms.fl.gov	11/06/26

Interface Testing Confirmation

Criteria

3.1 All interfaces needed for go-live have been tested and validated.

Summary of Criteria Confirmation

Total Interface Connections (Inbound/Outbound) = 12

- Count of Interfaces with Testing Complete = 12

**Details in the Widget Below*

STMS Interface Testing Confirmation

Florida PALM Interface Name	Interface Direction	Testing Confirmation	Comments
[API002] - Inbound Voucher Load	Inbound	Complete	
[API020] - Outbound Supplier Data	Outbound	Complete	
[API031] - Outbound Voucher and Payment Extract	Outbound	Complete	
[API059] - Outbound Employee Extract	Outbound	Complete	
[API133] - Outbound Voucher and Payment Extract Error Detail	Outbound	Complete	
[GLI001] - Outbound ChartField Values	Outbound	Complete	
[GLI012] - Inbound Combo Edit Validation Web Service	Inbound	Complete	
[GLI017] - Outbound ChartField Combination Extract	Outbound	Complete	
[PCI001] - Outbound Project Information Extract	Outbound	Complete	
[POI006] - Inbound Carry Forward Payable	Inbound	Complete	
[POI007] - Outbound Carry Forward Payable	Outbound	Complete	
[SDI008] - Outbound SpeedKey	Outbound	Complete	

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