

CMS Wave Agency Planned Functions for Transition

Based on discussions with Department of Financial Services Division of Treasury, Division of Accounting and Auditing, and Office of Information Technology, CMS Wave Florida PALM functionality will transition at several points in July. This timing allows targeted fiscal year end 2020-2021 activities to be completed in the legacy application(s) before transitioning to Florida PALM. The following provides the planned functions for transition:

July 6 Transition:

- Online Treasury Forms (e.g., Banking Services Request, CRA Payment Cancellation Request, etc.)
 - Agencies use Florida PALM to submit forms to Treasury through workflow
 - Agencies continue to use the Same Day EFT Notifications in Treasury's CMS application through July 15
- CRA bank statement activity and balance information beginning with July 1 bank data
 - CRA reports are available to run in Florida PALM and bank transaction files are transmitted to applicable agencies beginning with July 1 bank activity
 - Agencies use Treasury's CRA application for balances and bank statement activity that occurred prior to July 1
- Chart of Account Information
 - Crosswalk Value Report is available for agencies to run; this report will map FLAIR COA values to Florida PALM COA values
 - GLI016 Outbound COA Crosswalk Extract interface is transmitted to agencies that requested and tested an interface connection

July 15 Transition:

- Trust Fund disinvestment transactions and redistributions of investment transactions to subfunds
 - Treasury's Fund Accounting application completes the June Interest Apportionment Process on July 14 prior to converting Fund/Participant Invested Balances to Florida PALM
 - Per [Agency Addressed Memo No. 22, 2020-2021](#), agencies cannot invest or disinvest trust fund balances from June 30 until Treasury completes the June apportionment process
 - Agencies can resume July investment transactions through FLAIR and begin processing disinvestment and redistribution transactions in Florida PALM beginning July 15
 - Invested balance reports will be available in Florida PALM beginning July 15

July 19 Transition:

- Deposit and Returned Item processes
 - To eliminate impacts to the Department of Revenue Supplemental Receipt processing, Treasury's CMS application continues to perform current deposit functions through July 16 (July 15 bank date)
 - Florida PALM begins deposit and returned item functions (e.g., data for FLAIR deposit verification; bank deposit reporting; transmitting agency bank files) on July 19 (July 16 bank date)
 - Department of Revenue records deposits on behalf of other agencies directly to Florida PALM beginning July 19 (July 16 bank date)
 - DOR Agency Deposit Report will be available in Florida PALM beginning July 19