

# Florida **PALM**

Planning, Accounting, and Ledger Management



# EXECUTIVE STEERING COMMITTEE

DEPARTMENT OF FINANCIAL SERVICES

JUNE 2, 2021



# PROJECT UPDATE

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# Florida PALM Project Update

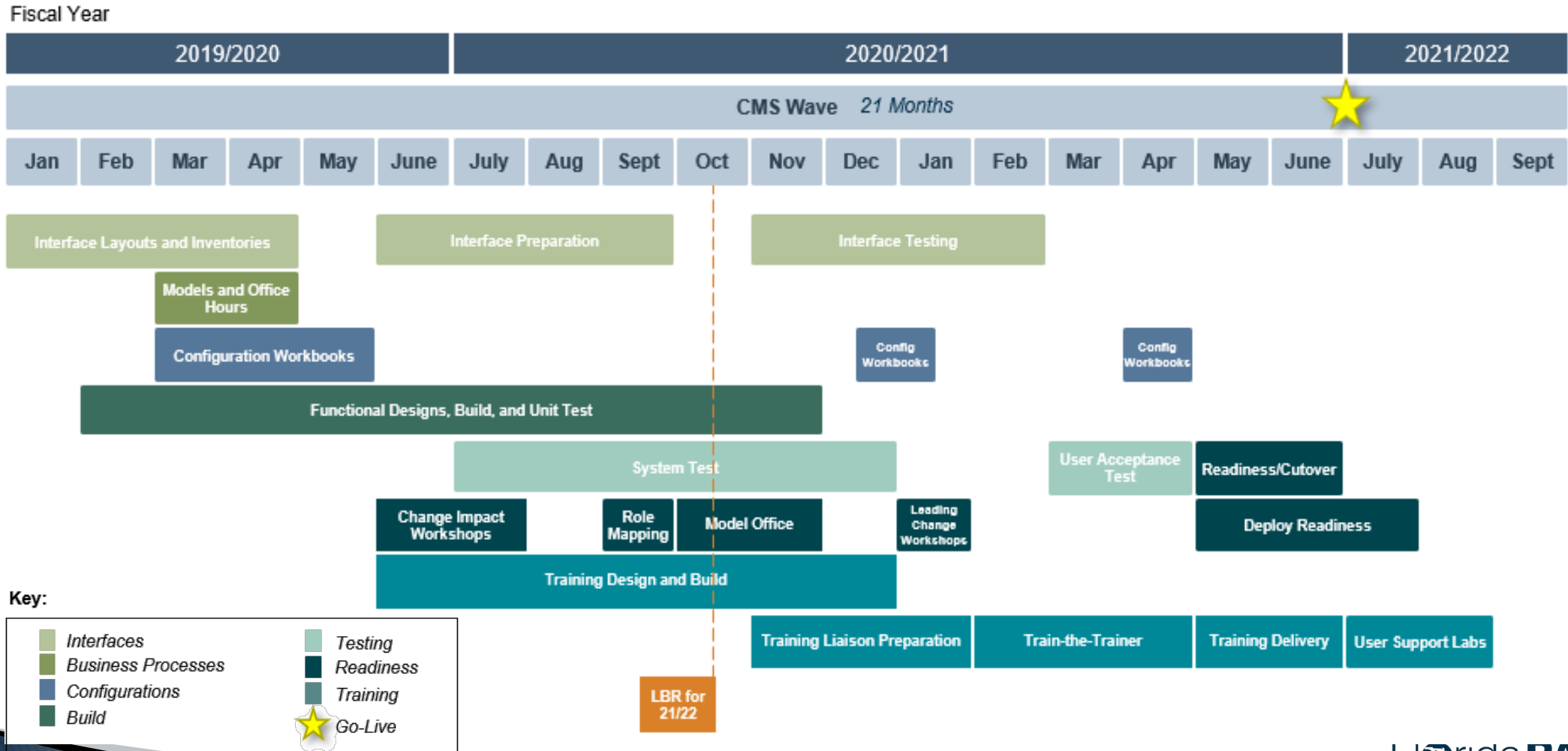
## Contract Management

- ▶ Amendment 5 Update
- ▶ Amendment 6 Update
- ▶ Implementation shift feedback from ESC members



# Florida PALM Project Update

## Schedule – CMS Wave Activities



# Florida PALM Project Update

## Scope – CMS Wave

- ▶ Operations Readiness Testing completed May 28

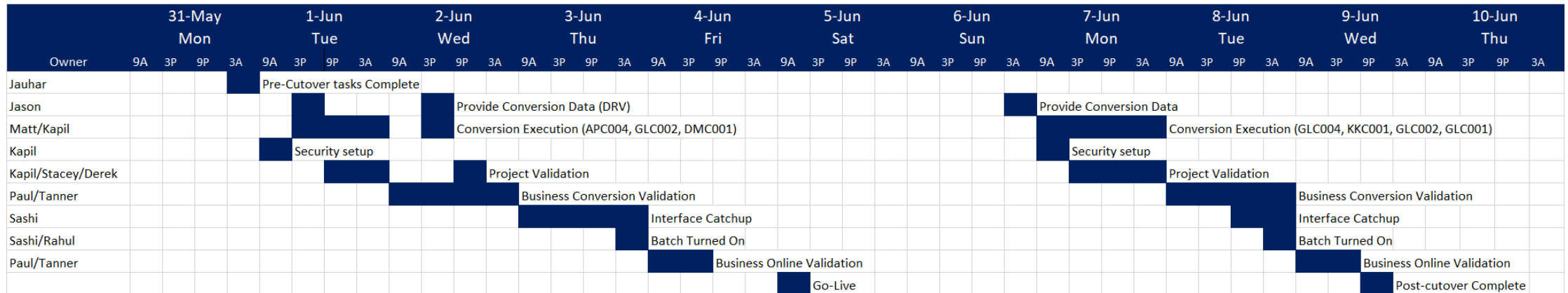
Week	ORT Participants	Planned Execution		Actual Execution		Execution Rate			End of Week Metrics			
		Weekly	Cumulative	Weekly	Cumulative	Planned %	Actual %	Variance	Passed	Failed	In Progress	Not Started
Week 1	- Interfacing agencies - Third parties - Florida PALM	29	29	29	29	60%	60%	0%	28	1	0	0
Week 2	- Solution Center - Production Support - Treasury and A&A	17	46	17	46	96%	96%	0%	17	0	0	0
Week 3	- Florida PALM	2	48	2	48	100%	100%	0%	2	0	0	0



# Florida PALM Project Update

## Scope – CMS Wave

- ▶ Full Dress Rehearsal 2 (FDR2)
  - Pre-cutover rehearsal: 5/17 to 5/28 (complete)
  - Cutover rehearsal: 6/1 to 6/5 (in progress)
  - Post-cutover rehearsal: 6/7 to 6/9 (not started)



# Florida PALM Project Update

## Scope – CMS Wave

► End-to-End Batch Testing\* – extended testing into this week

FLAIR/BEA	Florida PALM Interface ID	Execution Time	Status	Florida PALM Interface Name	5/17/2021	5/18/2021	5/19/2021	5/20/2021	Cycle 3 Complete	5/24/2021	5/25/2021	5/26/2021	5/27/2021
Daily													
FLAIR	API108	7:30 AM	Testing	Outbound Central FLAIR Reconciled Payments - In Testing Need to confirm warrant type 2 and 8 AI - Terri/Amanda to provide to Stacey T. transactions for review	DX-DR	DX-DR	DX-DR	DX-DR		NR	DT-DR	DT-DR	DT-DR
BEA	CMI013	7:30 AM	Testing	Outbound BAI Bank Statement - In Testing	DX-DR	DX-DR	DX-DR	DT-DR		DT-DR	DT-DR	DX-DR	DT-DR
FLAIR	GLI066	11:00 AM	Apport.	Outbound Disinvestment and Apportionment Journals AI - Bincy. In the staged transaction. Should have crossed BU for treasury lines. AI - Amanda to review in FLAIR	DX-DR	DX-DR	DX-DR	DX-DR		DT-DR	DT-DR	DT-DR	DT-DR
FLAIR	GLI046	12:30 PM	SIR	Outbound Daily Investment Information - Open Question of Record Count	DX-DR	DX-DR	DX-DR	DX-DR		DT-DR	DT-DR	DT-DR	DT-DR
FLAIR	ARI027	2:30 PM	Testing	Outbound Deposits, TR Receipts, ADJ, and Returns Data - Open Question regarding alphanumeric site code AI - Tiffany to review '00' for DOR and provide decision	DX-DR	DX-DR	DX-DR	DX-DR		DT-DR	DT-DR	DT-DR	DT-DR
FLAIR	CMI009	3:30 PM	Testing	Outbound Bank Deposit Data - In Testing - OLO Fix AI - Jack - Needs to review CME003 and ARI014 AI - Amanda to provide Derrick data to review. OLO 40 and 42	DX-DR	DX-DR	DX-DR	DX-DR		DT-DR	DX-DR	DX-DR	DT-DR
FLAIR	ARI014	4:15 PM	Complete	Inbound Verified Deposit Data	DX-DR	DT-DR	DT-DR	DT-DR		DT-DR	DT-DR	DT-DR	DT-DR
BEA	GLI037	6:00 PM	Complete	Inbound Investment Activity	DX-DR	DT-DR	DT-DR	DT-DR		DT-DR	DT-DR	DT-DR	DT-DR
FLAIR	GLI065	9:00 PM	Testing	Inbound FLAIR Journals - In Testing AI - PALM to have detailed record count	DX-DR	DT-DR	DT-DR	DT-DR		DT-DR	DT-DR	DT-DR	DT-DR
FLAIR	API107	9:00 PM	Complete	Inbound Central FLAIR Issued Warrants and Cancellations. Allow for zero dollar warrants	DX-DR	DT-DR	DT-DR	DT-DR		DT-DR	DT-DR	DT-DR	DT-DR
Monthly													
FLAIR	GLI068*	8:00 AM		Outbound Treasury Balances. OIT reviewing for testing options.		DX-DR							DT-DR
FLAIR	GLI047*	11:30 PM	Apport.	Outbound Monthly Investment & Interest - IW - Data Need for March to Test. Apportionment		DT-DR							DT-DR
BEA	CMI005*	8:00 AM	Complete	Inbound External Transactions		NR							NR
BEA	GLI010*	11:30 PM	Apport.	Outbound Interest Apportionment		NR							NR

Job Execution Status
DT-DR - Delivered on Time Date Received
DT-ND - Delivered on Time No Data
DT-ND - Delivered on Time No Data
DX-DR - Not Delivered on Time Data Received
DX-ND - Not Delivered on Time No Data

\*As of 5/27





# Florida PALM Project Update

## Readiness – CMS Wave

### ▶ CMS Wave Training

- 34 of 34 agencies have accessed web-based training (WBT)
- 27 of 34 agencies, 196 participants, have participated in an instructor-led training (ILT)
- 9 agencies have completed ILT for 100% of their identified end users

### ▶ Accounting Workgroup

- Participants from Treasury, Accounting & Auditing, Auditor General, DOT, Lottery, and SBA
- Discussed the process for identifying accounting events and scenarios, and adding and maintaining journal templates in Florida PALM
- Reviewed over 600 accounting events and scenarios and created a Workbook summary



# Florida PALM Project Update

## CMS Wave – Ready to Deploy Go/No-Go Decision

- Not Started
- In Progress
- Complete

*Decision Planned for June 16, 2021*

### Go/No-Go Components

<input checked="" type="radio"/> User Acceptance Test Environment Delivery	<input checked="" type="radio"/> Post-Implementation Continuous Learning Strategy
<input checked="" type="radio"/> Prototype 4 Delivery	<input checked="" type="radio"/> Disaster Recovery Testing Plan
<input checked="" type="radio"/> Deployment and Contingency Plan	<input checked="" type="radio"/> Production Support Operations Plan
<input checked="" type="radio"/> Production Environment Delivery	<input checked="" type="radio"/> Train-the-Trainer Complete
<input checked="" type="radio"/> Production Support Configuration Management Plan	<input checked="" type="radio"/> Production Infrastructure Installation
<input checked="" type="radio"/> Completion of Interface and Integration Testing	<input checked="" type="radio"/> Security and Technical Compliance Confirmation
<input checked="" type="radio"/> Completion of User Acceptance Testing	<input checked="" type="radio"/> Completion of Mock Go-Live
<input checked="" type="radio"/> Post-Implementation Support Plan	



# UPCOMING

MELISSA TURNER



# Florida PALM Project Update

## Upcoming

- ▶ CMS Wave – Ready to Deploy Go/No-Go Decision – June 16



# NEXT SCHEDULED MEETING

JUNE 9, 2021



# CONTACT INFORMATION

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