

FloridaPALM

Planning, Accounting, and Ledger Management



EXECUTIVE STEERING COMMITTEE

DEPARTMENT OF FINANCIAL SERVICES

JULY 8, 2024



Project Change Request

Voting PCR 119

- ▶ Project Change Request 119: Cancellation and Optional Service Related Requirement Changes
 - Attachment 5.1 Business Requirements
 - Proposed Cancel – 16 Requirements
 - Reasons for Cancellations
 - Functionality not in scope of Florida PALM
 - Functionality met by other requirements
 - Requirement not applicable based on final design
 - Move from (19) / to (26) Optional Services
 - Reason for moves: Align with final financials, payroll and data warehouse design
 - *Approval*: Requires ESC Approval (Vote)



Project Change Request

PCR 120

- ▶ Project Change Request 120: Requirement Text and Customization Alignment Changes
 - Attachment 5.1 Business Requirements
 - Updated requirement text to clarify final design – 42 requirements
 - Updated to align to or remove from applicable customization – 44 requirements (1 is also a requirement text change)
 - Attachment 5.2 Customizations
 - Updated to align to or remove requirement references – 12 extension updated
 - *Approval: Project Director Approval*



Project Change Request

PCR Cost Projection

- ▶ Request for public comments
- ▶ Voting action for PCR 118 and 119
- ▶ If approved, the amount of Additional Funding needed from the Florida PALM Contingency Funding for FY 24/25 will be increased by \$143,857.00.

Enhancement	Source	Additional Funding Requ
Segment IV Payroll Customizations	PCR #113	\$173,940.00
Segment IV Customizations	PCR #114	\$369,130.00
Segment IV Payroll Redistribution Customization	PCR #115	\$98,019.00
Segment IV Payroll Requirements and Customizations	PCR #116	\$219,525.00
Segment IV Financials and Payroll Customizations	PCR #117	(\$113,831.00)
Segment IV Financials and Payroll Customizations	PCR #118	\$143,857.00
Contingency Funding FY 24-25		\$3,000,000.00
Total Additional Funding Required		\$890,640.00
Remaining Contingency Funding FY 24-25		\$2,109,360.00



NEXT MONTHLY MEETING

JULY 17, 2024

DEPARTMENT OF TRANSPORTATION



CONTACT INFORMATION

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