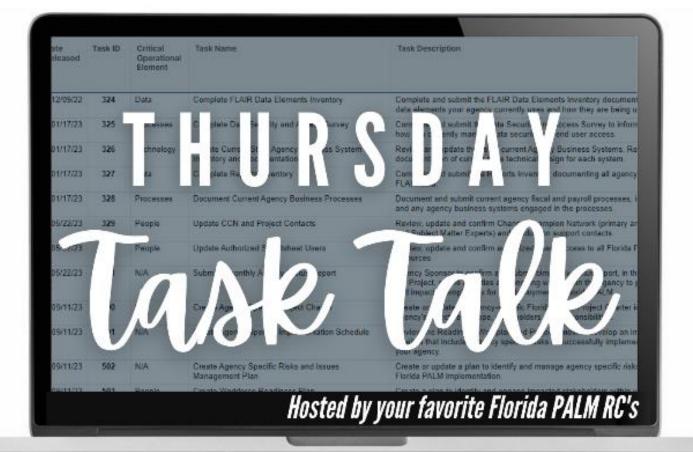
FloridaPALM

Planning, Accounting, and Ledger Management







May 9, 2024





Agenda

- Task 513 Complete Configuration Workbooks for Segment I and II
 - Task Completion Criteria
 - Questions
- > Task Reminders



Accounts Receivable – Distribution Code

- Default accounting string used to create returned items/debit memos systematically from the bank interfaces
- Completion Criteria
 - Valid Organization ChartField has been selected for each row of data
 - State Program has been provided for each row of data
 - Configure Value Yes or No
 - If No, a new value has been provided
 - All required fields contain values no red/yellow cells



- Asset Management Location Definition
 - Indicates an agency's physical location (e.g., address) for each Location Code
 - Completion Criteria
 - Configure Value Yes or No
 - All required fields are complete for values to be configured

•City

Florida PALM Location Code (Unique Values)

Location Detail

DescriptionCounty

CountryState

Address 1

All required fields contain values – no red/yellow cells



- Asset Management Area ID (optional)
 - Identifies specific areas within an established location
 - Completion Criteria
 - Configure Value Yes or No
 - All required fields are complete for values to be configured
 - Florida PALM Location Code
 - Area ID
 - Description
 - All required fields contain values no red/yellow cells



- Commitment Control Allotments Budget Structure Control
 - Specifies how your allotment budget will be managed Control or Track with Budget
 - Completion Criteria
 - Agency Sponsor has selected an option and submitted the form



General Ledger – Organization

- Identifies the organizational entity associated with a transaction and tracks information according to a structural breakdown (division, bureau, section) or operating unit
- Completion Criteria
 - Worksheet Complete Yes
 - Each row has a selection for Configure Value
 - If yes Florida PALM Long Description and Short Description are provided
 - If new new Agency Provided Organization ID, Florida PALM Long Description and Short Description are provided
 - For all Organization Values to be configured (Yes or New), a single value has been provided in the tree structure
 - All required fields contain values no red/yellow cells



- General Ledger Other Accumulator 1 (OA1) and Other Accumulator 2 (OA2)
 - Used to track optional agency reporting needs including cost pools, expenditures, revenues, or other specific uses
 - Completion Criteria
 - Configure Value Yes or No
 - For values to be configured, the following are provided
 - OA1 ID/OA2 ID
 - Long Description
 - Short Description
 - All required fields contain values no red/yellow cells



- > General Ledger Budgetary Funds Combination Edits
 - Limits the COA used on transactions to the specified values in the designated edit
 - Completion Criteria
 - Configure Value Yes or No



- General Ledger Local Funds
 - Used to account for funds held outside the State Treasury
 - Completion Criteria
 - Account Type is valid (black text) for each for of data
 - If Revolving Fund, agency provided
 - Reimbursing Fund/Funding Source
 - Authorized Amount
 - Florida Statutes
 - All required fields contain values no red/yellow cells



Task Reminders

- Task 532 Submit Bimonthly Agency Readiness Status Report Due tomorrow
 - Must be confirmed by Agency Sponsor for task completion
 - Don't forget to update Task Tracker after confirmation
- Task 524 Complete and Submit End User Readiness Survey Analysis Due June 14
 - Be sure to send survey soon, to ensure enough time for analysis of survey responses
- Technical Readiness Team Checkpoints during June Touchpoints
 - Be sure to have initial selections of Segment III Interfaces (Task 530) and Conversion (RW Task 529)



Questions?





CONTACT INFORMATION

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