Florida PALM

Planning, Accounting, and Ledger Management

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Agenda

- Task Spotlight
  - 548 - Identify and Confirm File Managers
- Reminders
  - Coming Due Soon
  - Question Logs
  - Upcoming Workshops
- Questions

Task Spotlight

548 – Identify and Confirm File Managers

Due August 16

Interface Testing Cycles

Cycle 1 - Connectivity Testing

- Confirm File Managers (current RW task)
- Receive MFT Credentials (Task 550)
- Connect to MFT to pick up and drop off dummy files (Task 554)

Cycle 2 - Technical Interface Testing

- Confirm all interfaces (Tasks 546 and 557)
- Prepare for Technical Interface Testing (Tasks 553 and 566)
- Provide inbound files with test data for Florida PALM to test (Task 575)
- Test outbound files in ABS and downstream impacts (Task 575)

Cycle 3 - Full Integration Testing

- Complete ABS remediation and confirm ready for Full Integration Testing (Tasks 577 and 609)
- Provide and recieve interface files to support end-to-end processing in UAT (Task 614)

Task Spotlight

548 – Identify and Confirm File Managers

Due August 16

- Provide MFT Server information
  - Agency hosted
  - Cloud-based hosted by a third party
  - NA – No Planned Interfaces
- Confirm File Managers
  - First Name
  - Last Name
  - Email Address
  - Checkmark to indicate current as of August 2024

NOTE: *Agencies should only provide 2 File Managers: a primary and a backup. The Project will share MFT credentials with the primary and one backup File Manager per agency.*

Reminders: Coming Due Soon

4 Week Look Ahead

August 16

✓536A - Create Agency Specific User Acceptance Testing Plan

✓548 – Identify and Confirm File Managers

August 23

✓545-B - Update and Finalize Florida PALM Conversion Inventory for Segment IV – Projects (PCC001)

August 29

✓539 - Manage Agency-specific Implementation Schedule, Risks and Issues

September 6

✓541-A – Complete Configuration Workbooks for Segment IV - Project Costing (PC)

✓541-B – Complete Configuration Workbooks for Segment IV - Cash Management (CM)

Reminders: Question Log

The Agency Question Log is READ ONLY

- Any data entered in the worksheet will be deleted overnight
- Send all questions to your Readiness Coordinator

UAT Planning Questions

- Tool be used for your purposes – planning and brainstorming
- No expectation that they will be answered in Smartsheet by the Project

Reminders: Upcoming Design Workshops

- This Month -
  - August 13 & 14 – Inter/IntraUnit
  - August 15 – Asset and Accounting Management
  - August 27-29 – Payroll Management

- Knowledge Center has been updated to include BPMs for August Workshops.
- New in Knowledge Center – SpeedKey Overview

Questions?

Contact Information

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