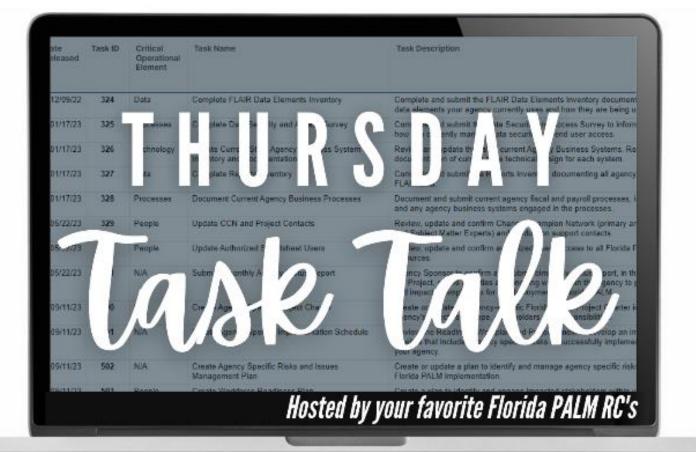
FloridaPALM

Planning, Accounting, and Ledger Management







OCTOBER 10, 2024





Agenda

- Segment IV Tasks What's New, What's Important to Know
 - 541-D Provide the agency-specific configurations needed for General Ledger (GL)
 - 555-A Complete Data Cleansing Based on Mock Conversion 1 Projects (PCC001)
- > Reminders
- > Save the Date
- > Questions



Task Spotlight: 541-D Provide the agency-specific configurations needed for General Ledger (GL) Due November 1

Direct Project Impact

Review supporting materials and resources

- RW 541 Agency Configuration Workbooks Supplemental
- Chart of Accounts Design
- Segment IV Design Workshop Materials

Complete the Smartsheet configuration workbooks for General Ledger (GL)

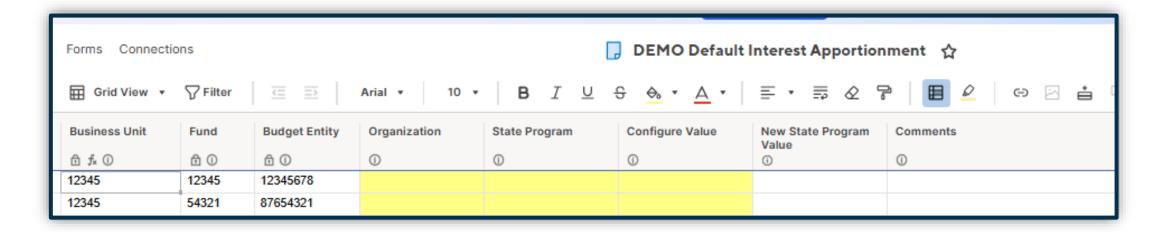
- Default Interest Apportionment
 - Not required to be completed by the following agencies: DJJ, DOEA, FCOR, FSDB, PSC, and SCS
- General Ledger Allocation
 - Not required to be completed by the following agencies: DOAH, DOL, FCOR, and PSC



Task Spotlight: 541-D Provide the agency-specific configurations needed for General Ledger (GL)

Default Interest Apportionment

- Organization
- State Program
- Configure Value
- New State Program Value (if applicable)
- Comments (optional)

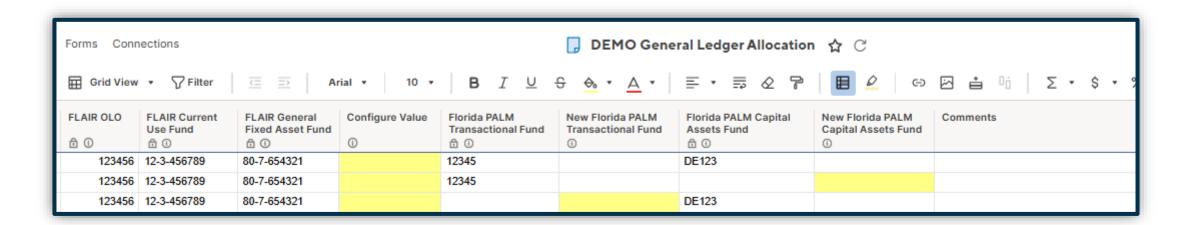




Task Spotlight: 541-D Provide the agency-specific configurations needed for General Ledger (GL)

General Ledger Allocation

- Configure Value
- New Florida PALM Transactional Fund
- New Florida PALM Capital Assets Fund
- Comments





Task Spotlight: 555-A Complete Data Cleansing Based on Mock Conversion 1 – Projects (PCC001) Due November 22

Direct Project Impact

Review supporting materials and resources

- Supplemental
- Conversion Approach
- Agency Data Readiness Guidance

Review conversion result documents

- Conversion Flat File
- Log File
- Error File
- Record Extract



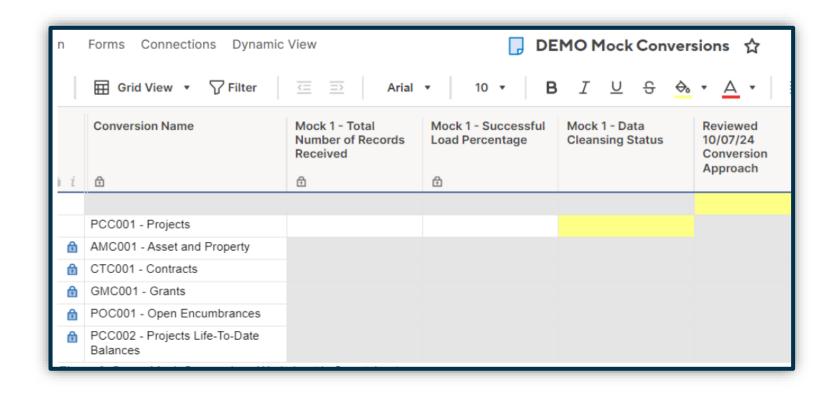


Task Spotlight: 555-A Complete Data Cleansing Based on Mock Conversion 1 – Projects (PCC001) Due November 22

Complete the PCC001 Conversion Workbook

- Success Tab
- Errors Tab

Complete the Mock Conversions Workbook





Reminder: Upcoming Due Dates

October 11

✓ 536-B – Create Agency Specific User Acceptance Testing Plan

October 18

- √ 542 Complete Data Readiness Analysis and Data Cleansing Activities for Segment IV
- √ 543 Identify Change Impacts and Update Agency Business Process Documentation for Segment IV
- √ 544 Update Agency Business System Documentation for Segment IV
- √ 545-A Update and Finalize Florida PALM Conversion Inventory for Segment IV
- √ 546 Update Florida PALM Interface Inventory for Segment IV
- √ 553 Prepare for Interface Testing

October 25

√ 559 – Share Florida PALM Updates

October 31

√ 552 – Manage Agency Specific Implementation Schedule, Risks and Issues

November 1

✓ 541-D - Provide the agency-specific configurations needed for General Ledger (GL)



Save the Date!

October 16

Advisory Council Meeting at DCF

October 30

- Executive Steering Committee at DOR
- Project Management Liaison Forum at DOR

November 6

Risk Writing Workshop: FLDS CoLab Opportunity for CCN members

November 12

Design Summary and Test Preparation Workshop at Tallahassee Automobile Museum

November 20

Advisory Council Meeting at DCF



Questions?





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