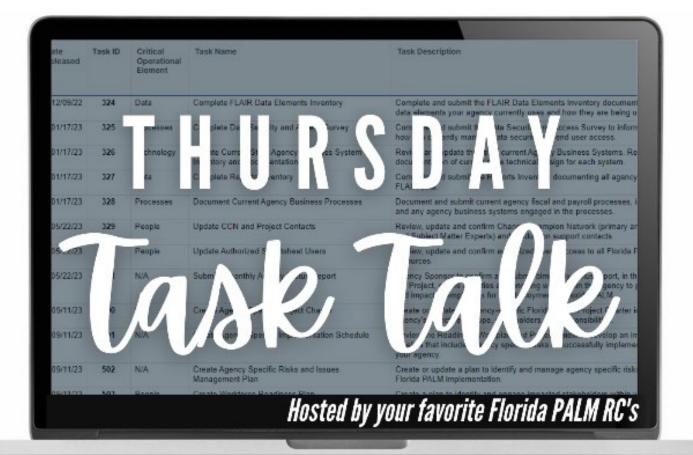
## Florida PALM

Planning, Accounting, and Ledger Management







**DECEMBER 19, 2024** 





#### **Agenda**

- > Task Spotlight
  - 567: Share, Review, and Update Configuration Workbooks
    - 567-J Distribution Code
    - 567-K Consolidated Revolving Accounts
    - 567-P SpeedKey
  - 658: Submit Mapping of Org Codes
    - 658-A Organization
    - 658-B OCA
- > Reminders
- > Questions



## 567-J, K, P: Share, Review, and Update Configuration Workbooks Due January 17, 2025

- •567-J Distribution Code
- \* locked until 567-B task has been verified complete.
- •567-K Consolidated Revolving Accounts
- \* locked until 567-B task has been verified complete.
- •567-P SpeedKey
- \*locked until 567-B-D and H tasks have been verified complete.

567-J	Agencies will be required to review and update the Distribution Code (AR) Configuration Workbook.	Dec. 18, 2024 – Jan. 17, 2025
567-K	<u>Select</u> agencies will be required to review and update the Consolidated Revolving Account (CM) Configuration Workbook. <u>Applicable Agencies:</u> AHCA, APD, COM, DBPR, DCF, DEP, DFS, DLA, DOH, EOG, FDACS, FDLE, FDOT, HSMV, JAC, LEG.	Dec. 18, 2024 – Jan. 17, 2025
567-P	Agencies will be required to review and update the SpeedKey Configuration Workbook.	Dec. 18, 2024 – Jan. 17, 2025

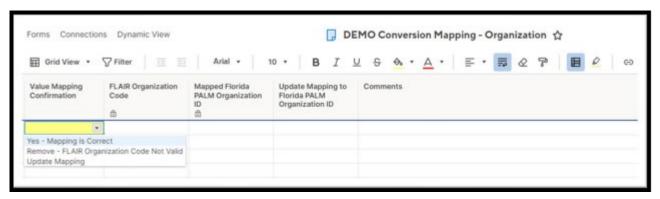


### 658-A: Submit Mapping of Org Codes - Organization Due January 17, 2025

\*This worksheet will remain locked until 567-B task has been verified complete.

Your worksheet is pre-populated with FLAIR Organization Codes that were found in the following active record types in FLAIR as of November 30, 2024:

- GL Balances
- Assets
- Encumbrances (with balances)
- Open Accounts Receivables



## Conversion Resources As a helpful resource for understanding the Florida PALM Financials / Payroll conversions, a mapping spreadsheet is provided. Included in the spreadsheet are the mappings from the source system (e.g. FLAIR) to Florida PALM for the following conversions: AMC001, APC001, ARC001, ARC002, CTC001, GLC001, GMC001, KKC001, PCC001, PCC002, and POC001. Agency Conversion Field Mapping Spreadsheet.xlsx

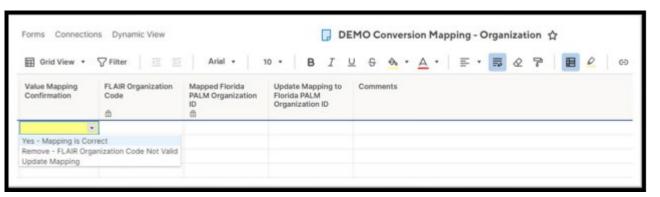


### 658-B: Submit Mapping of Org Codes - OCA Due January 17, 2025

\*This worksheet will remain locked until 567-C & D tasks have been verified complete.

Your worksheet is pre-populated with FLAIR OCA Codes that were found in the following active record types in FLAIR as of November 30, 2024:

- GL Balances
- Assets
- Encumbrances (with balances)



# Conversion Resources As a helpful resource for understanding the Florida PALM Financials / Payroll conversions, a mapping spreadsheet is provided. Included in the spreadsheet are the mappings from the source system (e.g. FLAIR) to Florida PALM for the following conversions: AMC001, APC001, ARC001, ARC002, CTC001, GLC001, GMC001, KKC001, PCC001, PCC002, and POC001. Agency Conversion Field Mapping Spreadsheet.xlsx



#### **Reminder: Upcoming Due Dates**

#### **December 27**

√563 – Manage Agency-specific Implementation Schedule, Risks and Issues

January 10

- √564 Update Future Florida PALM Users
- √568 Update Agency Business System Documentation
- √569 Submit Bimonthly Agency Readiness Status Report

#### **January 17**

- ✓ 567-J Distribution Code
- √567-K Consolidated Revolving Account
- ✓567-P SpeedKey
- √658A & B Submit Mapping Org Codes



#### **Questions?**





#### CONTACT US

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