Florida PALM

Planning, Accounting, and Ledger Management

AUGUST 14, 2025

FloridaPALM
Planning, Accounting, and Ledger Management

Agenda

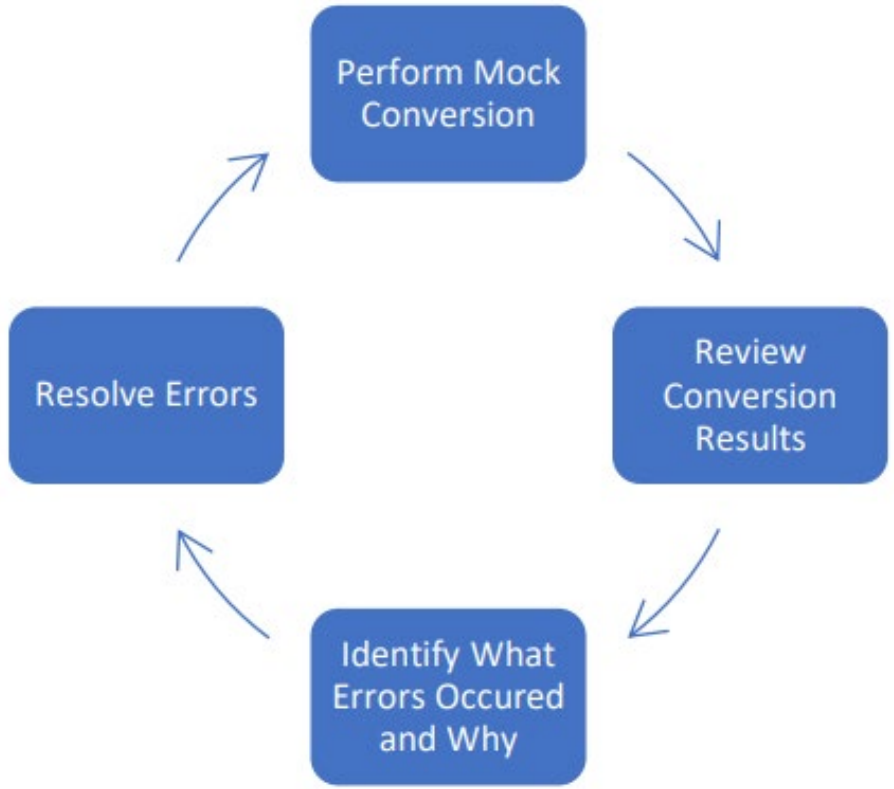
- Task Spotlight:
  - 587-A, B, C – Complete Data Cleansing Based on Mock Conversion 3 (APC001 Suppliers, PCC001 Projects)
  - 661 – Update Conversion Field Mapping
  - 662 – Submit Updated Configuration Workbooks
- Task Reminders

587-A – Data Cleansing Based on Mock Conversion 3

Due October 3

- Mock Conversion 3 results have been loaded into Secure File Share
- Supplemental guidance for all conversions have been updated
- The Mock Conversion worksheet in Smartsheet has been updated with your Mock 3 stats
- Complete data cleansing as needed and record progress in the Mock Conversion worksheet

TIP: Cleanse Grants, Contracts and Projects by August 30 – remove special characters from ID and Descriptions



587-B – Complete Data Cleansing Based on Mock Conversion 3 – APC001 Suppliers

Due August 29

Task Elements:

1. Review the APC001 Supplier Crosswalk
2. Confirm Confidential Suppliers
3. Review and update your Agency Supplier Record workbook.

Agency Supplier Record

- Agency Supplier Records are loaded through APC001
- Records were loaded for all agencies; worksheets have been updated to reflect what was loaded
- Previous worksheet submission is located in your archive folder

Confidential Supplier

Instances a supplier may need to remain confidential:

- Confidential informants
- Relationship between the agency and supplier is confidential

The following assumptions are considered when defining a confidential supplier:

- Agency supplier records will not be marked as confidential.
- A&A will approve all supplier records.
- The voucher's confidential indicator should be sufficient in most situations to protect confidential

587-C – Complete Data Cleansing Based on Mock Conversion 3 – PCC001 Projects

Midpoint Data Refresh Data: August 30, updating September 8

Due October 3

- Required for all agencies participating in Projects conversion – PCC001
- Review Projects and provide updated information for Mock Conversion 4
- Mock 3 Conversion Load Status
  - Successful
  - Excluded
  - Errors
- For all Projects, indicate if they should be included in Mock Conversion 4
  - If yes, you must include Project Type, Start Date and End Date

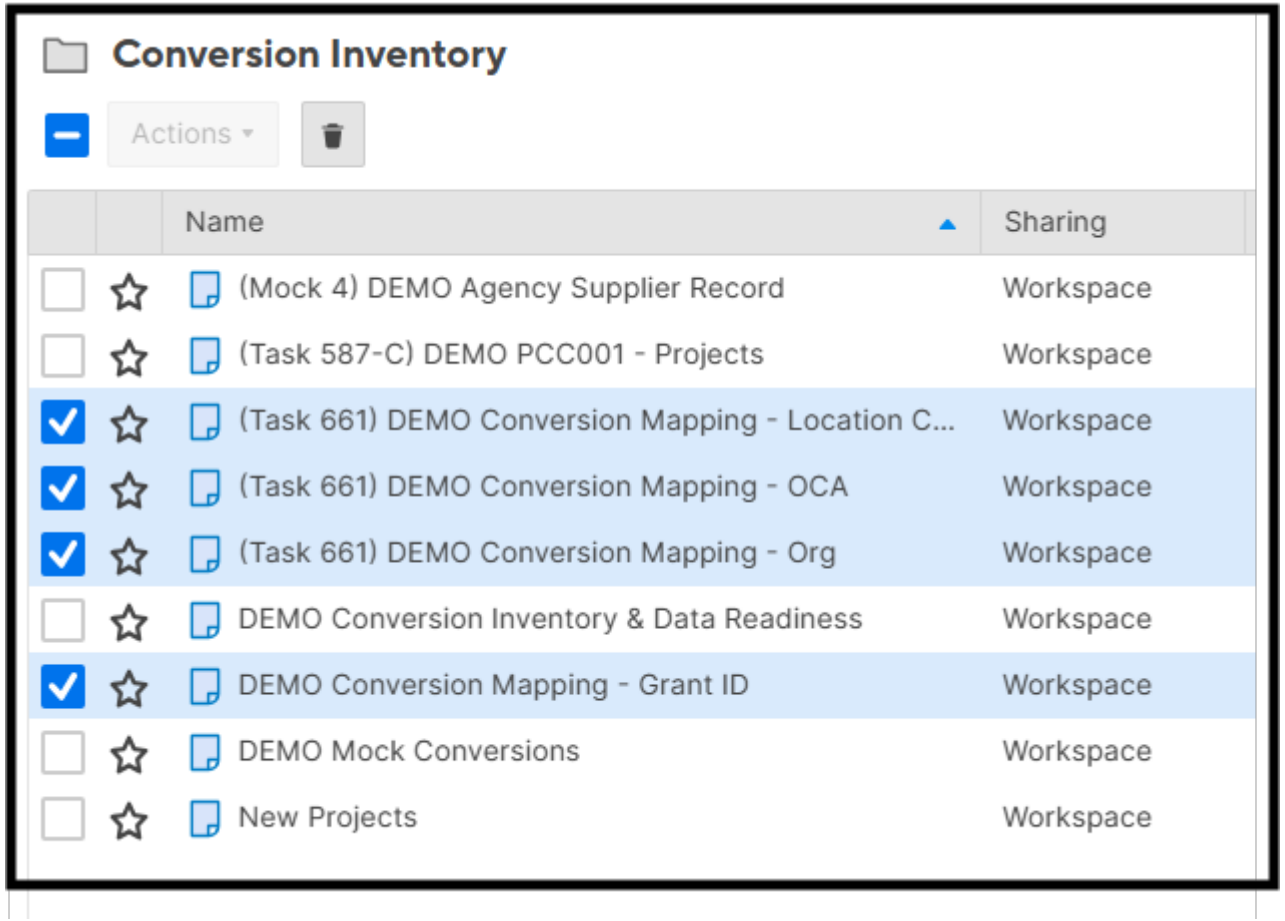
TIP: Complete this worksheet prior to Conversion Mapping and Speedkey worksheets

661 – Update Conversion Field Mapping

Midpoint Data Refresh Data: August 30, updating September 8

Due October 3

- Review and update workbooks for Mock Conversion 4



662 – Submit Updated Configuration Workbooks

Midpoint Data Refresh Data: August 30, updating September 8

Due October 3

- Commitment Control (KK)
  - Allotments Budget Control Structure
- General Ledger (GL)
  - Organization
  - Budget Translation Tree Structure
  - Default Interest Apportionment
  - General Ledger
  - Allocation
  - Other Accumulator 1
  - Other Accumulator 2
- Project Costing (PC)
  - PC Source Type
  - PC Category
  - PC Subcategory

- All
  - Org Security Rule
  - SpeedKey
- Payroll (PR)
  - Default Funding
  - Position Funding
  - CJIP Funding
  - FFIP Funding
- Accounts Receivable (AR)
  - Distribution Code
- Cash Management (CM)
  - Consolidated Revolving Account
- Asset Management (AM)
  - Location
  - Area ID

***NEW Position Funding – OPS indicator column to ensure the correct category is being used for the position type**

Reminders – Upcoming Task Due Dates

August 29

- ✓ 574 – Prepare Documentation for User Acceptance Testing
- ✓ 660 – Submit Monthly Progress Report – Testing
- ✓ 587B – Complete Data Cleansing Based on Mock Conversion 3 – APC001

October 3

- ✓ 587A – Complete Data Cleansing Based on Mock Conversion 3
- ✓ 587C – Complete Data Cleansing Based on Mock Conversion 3 – PCC001
- ✓ 661 – Update Conversion Field Mapping
- ✓ 662 – Submit Updated Configuration Workbooks

Questions?

HAZE

NYX & SOL

ANZAI

Contact us

FloridaPALM@myfloridacfo.com

Project Website

www.myfloridacfo.com/floridapalm/

Knowledge Center

https//:myfloridacfofloridapalm.us.document360.io

Knowledge Center

FloridaPALM
Planning, Accounting, and Ledger Management