

In accordance with Proviso language for FY 20/21, the Florida PALM Project is providing an update, as provided by agencies¹, on the progress and cost of each system interface and agency application remediation tasks required for deployment of Florida PALM functionality scheduled through December 31, 2022.

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Agency for Health Care Administration

Agency Sponsor:	<i>Stephanie Scanlon, CFO</i>	Submitted by:	<i>Justin Griffin, Financial Services</i>
Status Report Period:	<i>November 1 – November 30, 2020</i>	Submitted on:	<i>December 10, 2020</i>

1 - STATUS OVERVIEW

A. Overview of Agency progress during reporting period:
<p>During the month of November 2020, AHCA completed the following activities related to system interfaces and agency business system remediation:</p> <ul style="list-style-type: none"> • RDNS223 – Monitor Participation in the Model Office for Super Users – AHCA Super Users participated in this session. Task completed on 11/10/2020. • TRNG28 – Participate in the Training Needs Assessment Survey – AHCA team collectively finalized this survey. Marked as completed on 11/24/2020. • TRNG29 – Participate in Training Liaison Preparation – AHCA Primary and Backup Agency Liaisons attended and was marked completed on 11/12/2020. • SPON37 – Provide Agency Update for Project Status Reporting – Report complied, approved and submitted on 11/9/2020. • RDNS228 – Provide Update on Agency Readiness Activities – AHCA Liaisons, CCN members and SME members participated. • SPON38 – Share Readiness Activities Progress with Agency Sponsor – Project activities, accomplishments and challenges shared with Agency Sponsor. • TECH92 – Participate in Central Wave Interface Office Hours – Due to workload impacts, Agency staff didn’t participate in this activity. • TECH95 – Complete Interface Design, Build, and Unit Test Activities – This task is an on-going task with a completion date for 7/30/2021. <p>Agency activities are on schedule for on-time completion.</p>

2 – AGENCY SYSTEM INTERFACE PROGRESS

Interface Modification for Florida PALM	Planned Start Date	Planned Finish Date	Actual Finish Date <i>(completed)</i>	Cost for the Month	Cumulative Cost - FYTD	Comments
SUNFOCUS/Bureau of Financial Services Enterprise System (BFSES)	August 2020	October 2023	N/A	\$871.30	0.00	Single interface to multiple tables in FLAIR. Includes functionality for AJT (automated journal transfers), ATF (admin trust fund), Medicaid, CAM (comprehensive accounts management), FIS recon, and Budget Spend Plan. In addition, SunFocus will supply additional PALM data for modules that are currently in Enterprise that will be converted prior to PALM completion.
Financial Accounting Business System (FABS)	August 2020	October 2023	N/A	\$871.30	0.00	Interfaces with Departmental FLAIR. Financial Function - Accounts Payable / Voucher Processing, Accounts Receivable / Receipting

3 – AGENCY APPLICATION REMEDIATION PROGRESS

Agency Business System Remediation Task	Planned Start Date	Planned Finish Date	Actual Finish Date <i>(completed)</i>	Cost for the Month	Cumulative Cost - FYTD	Comments
SUNFOCUS/Bureau of Financial Services Enterprise System (BFSES)	N/A	N/A	N/A	0.00	0.00	
Financial Accounting Business System (FABS)	N/A	N/A	N/A	0.00	0.00	

Department of Citrus

Agency Sponsor:	<i>Christine Marion, Deputy Executive Director</i>	Submitted by:	<i>Christine Marion, Deputy Executive Director</i>
Status Report Period:	<i>November 1 – November 30, 2020</i>	Submitted on:	<i>12/09/2020</i>

1 - STATUS OVERVIEW

A. Overview of Agency progress during reporting period:

During the month of July, Citrus did not complete any activities related to system interfaces and agency business system remediation.

2 - AGENCY SYSTEM INTERFACE PROGRESS

Interface Modification for Florida PALM	Planned Start Date	Planned Finish Date	Actual Finish Date <i>(completed)</i>	Cost for the Month	Cumulative Cost - FYTD	Progress/Comments
AP1031	NA	NA	<insert>	<insert>	<insert>	Start date for interface has not been established

3 - AGENCY APPLICATION REMEDIATION PROGRESS

Agency Business System Remediation Task	Planned Start Date	Planned Finish Date	Actual Finish Date <i>(completed)</i>	Cost for the Month	Cumulative Cost - FYTD	Progress/Comments
None identified at this time						

Department of Agriculture and Consumer Services

Agency Sponsor:	<i>Matthew Van Name, Assistant Commissioner</i>	Submitted by:	<i>Thomas Poucher, Policy and Budget Director</i>
Status Report Period:	<i>November 1 – November 30, 2020</i>	Submitted on:	<i>12/08/2020</i>

1 - STATUS OVERVIEW

A. Overview of Agency progress during reporting period:

During the month of November, DACS completed numerous MRW tasks and activities including:

FUNC36	Share, Review, and Submit Configuration Workbooks
RDN223	Monitor Participation in Model Office for Super Users
RDNS228	Provide Update on Agency Readiness Activities
RDNS229	Identify and Prepare Participants for the Leading Change Workshops
RPTG05	Participate in the November Reporting Workgroup
SPON38	Share Readiness Activities Progress with Agency Sponsor
SPON39	Provide Agency Update for Project Status Reporting
TECH92	Participate in Central Wave Interface Office Hours by reviewing presentation slides
TECH93	Complete Cycle 1 - Interface Connectivity Testing
TECH95	Complete Interface Design, Build, and Unit Test Activities
TRNG28	Participate in the Training Needs Assessment Survey
TRNG29	Participate in Training Liaison Preparation

On 11/13/2020, each division leader assigned several members of their team to be Palm representatives. These team members will be engaged in the Palm implementation by identifying specific division requirements. They will assist the Change Champions by acting as subject matter experts for their division's business and technology processes.

A specific Palm Team Channel was created in Microsoft Teams. This allows the agency's Change Champions to communicate and share relevant files.

The agency has begun Cycle 2 testing – TECH94. We have received the file and are currently processing GLI016 file. Updated comments to Section 2 are in green.

2 – AGENCY SYSTEM INTERFACE PROGRESS

Interface Modification for Florida PALM	Planned Start Date	Planned Finish Date	Actual Finish Date <i>(completed)</i>	Cost for the Month	Cumulative Cost - FYTD	Comments
Widen the deposit number field to accommodate the new defined width.	10/1/2020			1 hour	0.00	Completed in the development instance.
Update the Oracle database package that loads the data to use a pipe delimiter (), replacing the current comma delimiter.	10/1/2020			1 hour	0.00	Completed in the development instance.
Update the host script file that currently picks up both the deposit transactions file and the Bank of America credit card file.				0.00	0.00	This will be updated to only pick up the Bank of America credit card file (its layout and method of interface will be unchanged by the CMS Wave). This change has not been completed.
Accommodate any changes in loading the file based on the new sftp location and file naming convention.				0.00	0.00	This change has not been completed.
Get the “returned items” file, code will need to be added to intake the new file.				0.00	0.00	File will need to be picked up and the data parsed and loaded into a new database table. File has not yet been provided by PALM.

Interface Modification for Florida PALM	Planned Start Date	Planned Finish Date	Actual Finish Date <i>(completed)</i>	Cost for the Month	Cumulative Cost - FYTD	Comments
A new database table will need to be created for the "COA Crosswalk" data and processes created to parse and load the data.	11/30/2020			3 hours	0.00	A new database table was created in development. Process created in development to load data. First load of data completed.
A new schema has been created in development to contain the new PALM data.	10/1/2020			1 hour	0.00	Completed in the development instance. This schema will contain all of the database package code to parse and load PALM data. A database DIRECTORY object and host file location has been created to house files. Naming convention determined for naming tables and database packages.

3 – AGENCY APPLICATION REMEDIATION PROGRESS

Agency Business System Remediation Task	Planned Start Date	Planned Finish Date	Actual Finish Date <i>(completed)</i>	Cost for the Month	Cumulative Cost - FYTD	Comments
Initial research and listing of effected agency applications.	10/26/2020			0.00	0.00	

Agency Business System Remediation Task	Planned Start Date	Planned Finish Date	Actual Finish Date <i>(completed)</i>	Cost for the Month	Cumulative Cost - FYTD	Comments
Request for Division directors to select representatives from their own divisions to meet with Agency's Change Champion team.	11/1/2020	11/13/2020	11/13/2020	0.0	0.0	Completed
Agency Change Champion team to create and send a survey for the division representatives to provide information regarding their applications.	12/2/2020	12/10/2020		0.0	0.0	
Division breakout sessions with Agency Change Champion team.	12/1/2020	12/31/2020		0.0	0.0	

Department of Business and Professional Regulation

Agency Sponsor:	<i>Thomas Philpot, Chief of Staff</i>	Submitted by:	<i>Lynn Smith, Planning and Budgeting Administrator</i>
Status Report Period:	<i>November 1 - November 30, 2020</i>	Submitted on:	<i>12/10/2020</i>

1 - STATUS OVERVIEW

A. Overview of Agency progress during reporting period:

During the month of November, the DBPR completed the following activities related to system interfaces and agency business system remediation:

- DBPR continued to work towards completion of outstanding MRW tasks assigned for the month of October that were delayed due to network issues – TECH82 and TECH85
- The project team met twice during the month of November to discuss MRW tasks and project issues.
- The project team worked on and completed numerous tasks including:

FUNC36 - SHARE, REVIEW, AND SUBMIT CONFIGURATION WORKBOOKS - completed
 RDNS223 - MONITOR PARTICIPATION IN MODEL OFFICE FOR SUPER USERS - completed
 TRNG28 - PARTICIPATE IN THE TRAINING NEEDS ASSESSMENT SURVEY - completed
 TRNG29 - PARTICIPATE IN TRAINING LIAISON PREPARATION – completed
 SPON37 - PROVIDE AGENCY UPDATE FOR PROJECT STATUS REPORTING - completed
 SPON38 - SHARE READINESS ACTIVITIES PROGRESS WITH AGENCY SPONSOR - completed
 RDNS228 - PROVIDE UPDATE ON AGENCY READINESS ACTIVITIES - completed
 TECH92 - PARTICIPATE IN CENTRAL WAVE INTERFACE OFFICE HOURS - completed
 RPTG05 - PARTICIPATE IN THE NOVEMBER REPORTING WORKGROUP – completed

- During the month of November, 12 FTE were actively involved in the Florida PALM project.

2 – AGENCY SYSTEM INTERFACE PROGRESS

Interface Modification for Florida PALM	Planned Start Date	Planned Finish Date	Actual Finish Date <i>(completed)</i>	Cost for the Month	Cumulative Cost - FYTD	Progress/Comments
FLAIR @ BPR and Back End Database.	Nov 2020	June 2021	TBD	0	0	<p>FLAIR Year End / Financial Statements Budget submissions were still priorities during this time.</p> <p>New and Updated interface layouts received as late as 09/16. Layouts are still being reviewed for changes and implementation need and priority. Questions are still being resolved internally.</p> <p>Not enough information or data examples to start work confidently.</p> <p>COA Crosswalk data will have to be implemented into this program for the CMS wave.</p> <p>This Layout has been change from a single record type to a multiple record types on the same file. Object Code example does not match COA presentation. GL+Object = Palm Account</p>
PALM @ BPR Database	TBD	TBD	TBD	<u>0</u>	0	Division of Technology notified of intent, still meeting internally.
PALM @ BPR Front End	TBD	TBD	TBD	<u>0</u>	0	Division of Technology notified of intent, still meeting internally

Interface Modification for Florida PALM	Planned Start Date	Planned Finish Date	Actual Finish Date <i>(completed)</i>	Cost for the Month	Cumulative Cost - FYTD	Progress/Comments
DBPR To PALM MFT Approach.	Sept 2020	Dec 2020		0	0	PALM has provided UAT security credential. But no access point. Workshops are scheduled. DBPR has submitted questions and request for a meeting.

3 – AGENCY APPLICATION REMEDIATION PROGRESS

Agency Business System Remediation Task	Planned Start Date	Planned Finish Date	Actual Finish Date <i>(completed)</i>	Cost for the Month	Cumulative Cost - FYTD	Progress/Comments
Trust Fund Disinvestment Process	TBD	TBD	TBD	0	0	Done with in PALM; Training / demonstrations required to understand new process.

Agency Business System Remediation Task	Planned Start Date	Planned Finish Date	Actual Finish Date <i>(completed)</i>	Cost for the Month	Cumulative Cost - FYTD	Progress/Comments
SCR30 Deposit posting	TBD	May 2023	TBD	<u>0</u>	0	Not enough information or data to start. Have to be able to batch deposits into PALM from the VR data created nightly. We know data within this process will have to be changed for PALM but we do not know if additional data fields will be needed or available. How we can or cannot efficiently use PALM speed types, What other data will need to be derived for required PALM input. This process is currently done as automated direct input into Departmental FLAIR and not a batch process. Each entry is accepted or rejected immediately. The next row is then submitted until the process is finished. Rows with problems are researched and resubmitted no corrective action is required in FLAIR for rows that were not accepted for any reason.
Debit Memo Processing	TBD	TBD	TBD	<u>0</u>	0	Not enough information to know true changes to this process and what wave will mandate process changes. Do not know if current Debit Memo application will have to be modified to accommodate PALM changes and at what wave.

Agency Business System Remediation Task	Planned Start Date	Planned Finish Date	Actual Finish Date <i>(completed)</i>	Cost for the Month	Cumulative Cost - FYTD	Progress/Comments
Voucher Handling	TBD	TBD	TBD	<u>0</u>	0	Not enough information to know true changes to this process and what wave will mandate process changes. We do know that the method of voucher numbering is changing and that we may not be able to group transactions as currently done to allow accountants to prepare supporting information that matches the voucher.

Department of Children and Families

Agency Sponsor:	<i>Tony Lloyd, Assistant Secretary for Administration</i>	Submitted by:	<i>Matthew Christovich, DCF PALM Project Manager</i>
Status Report Period:	<i>November 1 – November 30, 2020</i>	Submitted on:	<i>12/9/2020</i>

1 - STATUS OVERVIEW

A. Overview of Agency progress during reporting period:

During the month of November, DCF completed the following activities related to system interfaces and agency business system remediation:

- DCF completed interface testing Cycle 1 in our Information Delivery System (IDS).
- DCF has no agency business systems identified for remediation during CMS Wave.

2 – AGENCY SYSTEM INTERFACE PROGRESS

Interface Modification for Florida PALM	Planned Start Date	Planned Finish Date	Actual Finish Date <i>(completed)</i>	Cost for the Month	Cumulative Cost - FYTD	Comments
Journal Spreadsheet Upload	TBD	TBD		\$0	\$0	Pending file layouts from PALM
Outbound COA Crosswalk Extract	April 30, 2020	10/31/2020	11/13/2020	\$0	\$0	Testing completed 11/13/2020.
BOA Credit Card Detail file forwarded 'As Is' to various requesting Agencies	TBD	TBD		\$0	\$0	Pending file layouts from PALM

3 – AGENCY APPLICATION REMEDIATION PROGRESS

Agency Business System Remediation Task	Planned Start Date	Planned Finish Date	Actual Finish Date <i>(completed)</i>	Cost for the Month	Cumulative Cost - FYTD	Comments
Currently DCF has not identified any applications for remediation related to CMS Wave						

Department of Emergency Management

Agency Sponsor:	<i>Jon C. Bussey, Chief of Staff</i>	Submitted by:	<i>Karen Peyton, OMC II</i>
Status Report Period:	<i>November 1 – November 30, 2020</i>	Submitted on:	<i>12/07/2020</i>

1 - STATUS OVERVIEW

A. Overview of Agency progress during reporting period:

During the month of November, DEM completed the following activities related to system interfaces and agency business system remediation:

2 – AGENCY SYSTEM INTERFACE PROGRESS

Interface Modification for Florida PALM	Planned Start Date	Planned Finish Date	Actual Finish Date <i>(completed)</i>	Cost for the Month	Cumulative Cost - FYTD	Progress/Comments
Planning	11/16	11/16	11/17	300	300	Meetings and planning

3 – AGENCY APPLICATION REMEDIATION PROGRESS

Agency Business System Remediation Task	Planned Start Date	Planned Finish Date	Actual Finish Date <i>(completed)</i>	Cost for the Month	Cumulative Cost - FYTD	Progress/Comments
Payroll	N/A	N/A	N/A	N/A	N/A	N/A
Focus	N/A	N/A	N/A	N/A	N/A	N/A
Mit.Org	N/A	N/A	N/A	N/A	N/A	N/A

Department of Economic Opportunity

Agency Sponsor:	<i>Will Currie, CFO</i>	Submitted by:	<i>Will Currie, CFO</i>
Status Report Period:	<i>November 1 – November 30, 2020</i>	Submitted on:	<i>12/10/2020</i>

1 - STATUS OVERVIEW

A. Overview of Agency progress during reporting period:

During the month of November, DEO completed the following activities related to system interfaces and agency business system remediation:

- **DEO completed most of the tasks due during November.**
- **Outstanding tasks as of 11/30 include FUNC35 and FUNC36**

2 – AGENCY SYSTEM INTERFACE PROGRESS

Interface Modification for Florida PALM	Planned Start Date	Planned Finish Date	Actual Finish Date <i>(completed)</i>	Cost for the Month	Cumulative Cost - FYTD	Comments
DEO was able to access the interface portal. No testing of interfaces has been completed as yet	10/1/2020	11/30/2020		0	0	

3 – AGENCY APPLICATION REMEDIATION PROGRESS

Agency Business System Remediation Task	Planned Start Date	Planned Finish Date	Actual Finish Date <i>(completed)</i>	Cost for the Month	Cumulative Cost - FYTD	Comments
N/A						

Department of Environmental Protection

Agency Sponsor:	Darinda McLaughlin	Submitted by:	Lydia Griffin
Status Report Period:	November 1 – November 30, 2020	Submitted on:	12/9/2020

1 - STATUS OVERVIEW

A. Overview of Agency progress during reporting period:

During the month, DEP worked on or completed the following activities related to system interfaces and agency business system remediation:

These Florida PALM Master Readiness Workplan tasks required interface preparation work for the agency:

1. TECH93: Complete Cycle 1 – Interface Connectivity Testing, Completed
2. TECH84: Share and Review Updated Interface Layouts, in process
3. TECH95: Complete Interface Design, Build, and Unit Test Activities, in process

These Florida PALM Master Readiness Workplan tasks required business system remediation preparation work for the agency:

4. FUNC36: Share, Review, and Submit Configuration Workbooks (CMS Wave), Completed
5. RDNS211: Complete Change Impact Tool (CMS Wave), in process
6. TECH89: Share and Review the DFS Data Management Approach to Understand Data Cleansing Activities, in process
7. TECH96: Participate in IAM Production Readiness Configuration, in process

Note: DEP's approach to assessing impacts to their business systems involves any potential changes to reports, interfaces, conversions, and business processes.

These DEP staff are dedicated to supporting the project. Darinda McLaughlin, Lydia Griffin, Angie Booker, Maria Laycock, Jeff Porter, Dawn Pigott, Stuart Myers, Steve Waters, John Fortier, Melissa Warner, Brady Schmidt, Dan Zimmerman, Phil Harman

2 – AGENCY SYSTEM INTERFACE PROGRESS

Interface Modification for Florida PALM	Planned Start Date	Planned Finish Date	Actual Finish Date <i>(completed)</i>	Cost for the Month	Cumulative Cost - FYTD	Comments
Departmental FLAIR interface inventory analysis.	8/1/2020	12/31/2020				DEP IT team effort for cross walk analysis.
Monthly interface coordination, documentation creation, and agency communication for all wave interfaces	7/1/2020	6/30/2021		2,060.00	12,978.00	Contracted Project Management support for list of MRW tasks listed in the section 1 – status overview.
Development and testing of CMS Wave interfaces. Interface list required by agency: <ol style="list-style-type: none"> 1. Receive "DebitMemo" and "Daily ClientLine" file from Bank of America 2. RPTrans = PALM CMI004-Outbound Bank Deposit Transactions 3. PALM ARI012 Outbound ACH NOC Deposit Data 4. PALM ARI020 Outbound Returned Items Data 	8/1/2020	6/30/2021				DEP technology team completed work associated with TECH93. DEP technology team started work associated with TECH84, TECH95, and TECH96.

Interface Modification for Florida PALM	Planned Start Date	Planned Finish Date	Actual Finish Date <i>(completed)</i>	Cost for the Month	Cumulative Cost - FYTD	Comments
Development and testing of Central Wave interfaces. Interface list required by agency: <ol style="list-style-type: none"> 1. C3700AD1_YYYYMMDD.txt (Auxiliary Account Description) = PALM GLI030 Outbound Account Descriptions 2. C3700MB1_YYYYMMDD.txt (Central Balance) = PALM GLI033 Outbound Master Balance 3. C3700TR1_YYYYMMDD.txt (Central Transactions) = PALM GLI035 Outbound Transaction History 4. C3700TR1J_YYYYMMDD.txt (Central Transactions Dual Year) = no PALM interface provided 5. C3700MB1J_YYYYMMDD.txt (Central Balance Dual Year) = no PALM interface provided 	8/1/2020	6/30/2022				

3 – AGENCY APPLICATION REMEDIATION PROGRESS

Agency Business System Remediation Task	Planned Start Date	Planned Finish Date	Actual Finish Date <i>(completed)</i>	Cost for the Month	Cumulative Cost - FYTD	Comments
DEP business systems for CMS Wave: FIN-Convert, FIN-Reports, FIN-PRA, and FIN-CRA	7/1/2020	6/30/2021		721.00	6,077.00	Contracted Project Management support for list of CMS MRW tasks listed in the section 1 – status overview.

Agency Business System Remediation Task	Planned Start Date	Planned Finish Date	Actual Finish Date <i>(completed)</i>	Cost for the Month	Cumulative Cost - FYTD	Comments
DEP business systems for Central FLAIR Wave: FIN-Convert, FIN-FITS, FIN-Reports, FIN-Budget Projections, FIN-Project Review, FIN-Recon, FIN-ABTS, FIN-YES	7/1/2020	6/30/2022		618.00	4,429.00	Contracted Project Management support for list of CENTRA: MRW tasks listed in the section 1 – status overview.
DEP business systems for CMS Wave: FIN-Convert, FIN-Reports, FIN-PRA, and FIN-CRA	7/1/2020	6/30/2021				
DEP business systems for Central FLAIR Wave: FIN-Convert, FIN-FITS, FIN-Reports, FIN-Budget Projections, FIN-Project Review, FIN-Recon, FIN-ABTS, FIN-YES	7/1/2020	6/30/2022				

Department of Financial Services

Agency Sponsor:	<i>Scott Fennell, Deputy Chief Financial Officer</i>	Submitted by:	<i>Jennifer Reeves</i>
Status Report Period:	<i>November 1 – November 30, 2020</i>	Submitted on:	<i>12/10/2020</i>

1 - STATUS OVERVIEW

A. Overview of Agency progress during reporting period:

Up-to the month of November DFS completed the following activities related to system interfaces and agency business system remediation:

- Created and shared an overview of the Change Impact Tool for impacted divisions
- CAP development is 100% complete
- CDs development is 100% complete
- SPIA development is 100% complete
- Origami development is 90% complete
- Completed Project Schedule development for CMS System Transition for CMS Wave
- Established Project Reporting Process for CMS System Transition for CMS Wave
- The IFLAIR interfaces planned start and finished dates are based on the CMS Wave Interface Testing Detail schedule published by FL PALM
- The FLAIR Team completed CMS Wave Cycle 1 Testing with FL PALM validating connectivity and access
- The FLAIR Team completed confirmation of CMS Wave interfaces (2 Information Warehouse (IW), 2 Departmental, 7 Central Wave)
- The FLAIR Team provided warrant layouts and sample ACH (Expense EFT) data to FL PALM
- All FLAIR interface analysis was performed by State FTE's

There are 125 FTEs supporting the transition to Florida PALM on a full-time or part-time basis.

2 – AGENCY SYSTEM INTERFACE PROGRESS

Interface Modification for Florida PALM	Planned Start Date	Planned Finish Date	Actual Finish Date <i>(completed)</i>	Cost for the Month	Cumulative Cost - FYTD	Comments
SPIA - GLI037 Inbound Investment Activity Interface	07/06/20	05/21/21	09/28/20	\$393.75	\$2,368.25	Part time OPS resource worked on mapping the FL PALM standard interface layout to SPIA data; Completed interface modification development.
SPIA - GLI010 Outbound Interest Apportionment Interface	04/20/20	05/14/21	09/28/20	\$255.50	\$274.75	Completed interface modification development
CDs – CMI005 Inbound External Connections	08/10/20	05/28/21	09/21/20	\$413.00	\$1,023.50	Part time OPS resource worked on mapping the FL PALM standard interface layout to CDs data; Completed interface modification development.
Origami - CMI013 Outbound BAI Bank Statement Interface	10/01/20	02/26/21				Mapping is complete
CAP - GLI010 Outbound Interest Apportionment Interface	08/10/20	06/14/21	09/21/20	\$19.25	\$19.25	Completed interface modification development.
CAP - GLI011 Journal Spreadsheet Upload	12/17/20	06/14/21	09/21/20			Completed interface modification development.
UPMIS – API002 Inbound Voucher Load				\$3,591.00	\$3,591.00	Reviewing interface layouts and business processes

Interface Modification for Florida PALM	Planned Start Date	Planned Finish Date	Actual Finish Date <i>(completed)</i>	Cost for the Month	Cumulative Cost - FYTD	Comments
iFLAIR Central - GLI065 Inbound FLAIR Journal Interface	11/01/20	02/05/21				On Schedule Analysis Completed Testing Not Started
iFLAIR Central - API107 Inbound Central FLAIR Issued Warrants and Cancellations	11/01/20	02/05/21				On Schedule Analysis Completed Testing Not Started
iFLAIR Central - GLI068 Outbound Treasury Balances	11/01/20	02/05/21				On Schedule Analysis Completed Testing Not Started
iFLAIR Central - API108 Outbound Central FLAIR Reconciled Payments	11/01/20	02/05/21				On Schedule Analysis Completed Testing Not Started
iFLAIR Central - GLI066 Disinvestment and Apportionment Journal Interface	11/01/20	02/05/21				On Schedule Analysis Completed Testing Not Started
iFLAIR Central - ARI027 Deposits, TR Receipts, ADJ, and Returns Data	11/01/20	02/05/21				On Schedule Analysis Completed Testing Not Started
iFLAIR Central - GLI067 Outbound Treasury Investment Balances - Provides GR and Trust Fund beginning balance and summary transactional data to Central FLAIR annually to assist in producing budget and trust fund annual reporting.	TBD	TBD				Per FL PALM this interface has been moved from CMS Wave to Central Wave. The interface will be removed from this report.

Interface Modification for Florida PALM	Planned Start Date	Planned Finish Date	Actual Finish Date <i>(completed)</i>	Cost for the Month	Cumulative Cost - FYTD	Comments
iFLAIR Departmental - ARI014 Verified Deposit Data	11/01/20	02/05/21				On Schedule Analysis Completed Testing Not Started
iFLAIR Departmental - CMI009 Outbound Bank Deposit Data	11/01/20	02/05/21				On Schedule Analysis Completed Testing Not Started
iFLAIR IW - GLI046 Outbound Daily Investment Information - IW	11/01/20	02/05/21				On Schedule Analysis Completed Testing Not Started
iFLAIR IW - GLI047 Outbound Monthly Investment & Interest - IW	11/01/20	02/05/21				On Schedule Analysis Completed Testing Not Started

3 – AGENCY APPLICATION REMEDIATION PROGRESS*

Agency Business System Remediation Task	Planned Start Date	Planned Finish Date	Actual Finish Date <i>(completed)</i>	Cost for the Month	Cumulative Cost - FYTD	Comments
CDs	08/10/20	07/01/21		\$413.00	\$1,023.50	Completed interface modification development
SPIA	04/20/20	07/01/21		\$649.25	\$2,643.00	Completed interface modification development
CAP	08/10/20	07/01/21		\$236.25	\$255.50	Completed interface modification development

Agency Business System Remediation Task	Planned Start Date	Planned Finish Date	Actual Finish Date <i>(completed)</i>	Cost for the Month	Cumulative Cost - FYTD	Comments
Origami	10/01/20	02/26/21				Validating data mapping
UPMIS				\$3,591.00	\$3,591.00	
iFLAIR	11/01/20	02/26/21		\$52,858.50	\$52,858.50	Started the batch schedule documentation for CMS Interfaces. Completed the crosswalk for FL PALM CMS Interfaces to FLAIR jobs. Started to analyze the CA7 jobs associated with Interfaces. Reviewed Central FLAIR interfaces for CMS Operational Readiness Testing. Incident and Problem Reporting Standing Operation Procedures for Batch Interfaces.

*Costs listed in section three (3) include the costs listed in section two (2) and do not include project costs not directly attributable to interface or remediation work (i.e. general project knowledge transfer).

Department of Juvenile Justice

Agency Sponsor:	<i>Josie Tamayo, Chief of Staff</i>	Submitted by:	<i>Dennis Hollingsworth, Chief of Information Technology</i>
Status Report Period:	<i>November 1 – November 30, 2020</i>	Submitted on:	<i>12/01/2020</i>

1 - STATUS OVERVIEW

A. Overview of Agency progress during reporting period:

During the month of November, Department of Juvenile Justice completed the following activities related to system interfaces and agency business system remediation:

- Attended Florida PALM Interface Office Hours
- Three staff are working on analyzing the Outbound Master Balance, Transaction History and COA Crosswalk activities related to system interfaces and agency business system remediation.

2 – AGENCY SYSTEM INTERFACE PROGRESS

Interface Modification for Florida PALM	Planned Start Date	Planned Finish Date	Actual Finish Date <i>(completed)</i>	Cost for the Month	Cumulative Cost - FYTD	Progress/Comments
GLI033 - Outbound Master Balance						
GLI035 - Outbound Transaction History						
GLI016 - Outbound COA Crosswalk Extract						

3 – AGENCY APPLICATION REMEDIATION PROGRESS

Agency Business System Remediation Task	Planned Start Date	Planned Finish Date	Actual Finish Date <i>(completed)</i>	Cost for the Month	Cumulative Cost - FYTD	Progress/Comments
FLAIR@DJJ Application						

Department of Legal Affairs

Agency Sponsor:	<i>Richard Martin, Chief of Staff</i>	Submitted by:	<i>Sabrina Donovan</i>
Status Report Period:	<i>November 1-30, 2020</i>	Submitted on:	<i>12/08/2020</i>

1 - STATUS OVERVIEW

A. Overview of Agency progress during reporting period:

During the month of November, DLA completed the following activities related to system interfaces and agency business system remediation:

- We do not have any impacted business systems at this time.
- We completed MRW tasks due during the month.
- October Touchpoint with Readiness Coordinator held on November 2, 2020.

2 - AGENCY SYSTEM INTERFACE PROGRESS

Interface Modification for Florida PALM	Planned Start Date	Planned Finish Date	Actual Finish Date <i>(completed)</i>	Cost for the Month	Cumulative Cost - FYTD	Progress/Comments
None at this time	<insert>	<insert>	<insert>	<insert>	<insert>	<insert>

3 - AGENCY APPLICATION REMEDIATION PROGRESS

Agency Business System Remediation Task	Planned Start Date	Planned Finish Date	Actual Finish Date <i>(completed)</i>	Cost for the Month	Cumulative Cost - FYTD	Progress/Comments
None at this time	<insert>	<insert>	<insert>	<insert>	<insert>	<insert>

Department of Military Affairs

Agency Sponsor:	Colonel Tad Warfel, State Quartermaster DMA	Submitted by:	Sylvia A. Sepulveda, Project Manager
Status Report Period:	November 1 – 30, 2020	Submitted on:	12/09/2020

1 - STATUS OVERVIEW

A. Overview of Agency progress during reporting period:

During the month of November, DMA (Department of Military Affairs) completed the following activities related to system interfaces, agency application remediation tasks, and agency business system remediation:

- Project Manager, Sylvia Sepulveda completed all PALM checklist items, maintaining a Green status for DMA.
- Viewed PALMcast
- TECH89 - Share and Review the DFS Data Management Approach to Understand Data Cleansing Activities
- TECH96 - Participate in IAM Production Readiness Configuration
- RDNS229 - Identify and Prepare Participants for the Leading Change Workshops
- RDNS224 – Update Identified Agency Cash Management Documentation
- TECH93 – Complete Cycle 1 – Interface Connectivity Testing
- FUNC36 – Shared requested updated Bank Accounts values as part of Configuration Workbooks via Secure exchange to PALM team.
- TRNG28 – Completed Training Needs Assessment

2 – AGENCY SYSTEM INTERFACE PROGRESS

Interface Modification for Florida PALM	Planned Start Date	Planned Finish Date	Actual Finish Date <i>(completed)</i>	Cost for the Month	Cumulative Cost - FYTD	Progress/Comments
N/A	N/A	N/A	N/A	N/A	N/A	DMA will not require Interfaces.

3 – AGENCY APPLICATION REMEDIATION PROGRESS

Agency Business System Remediation Task	Planned Start Date	Planned Finish Date	Actual Finish Date <i>(completed)</i>	Cost for the Month	Cumulative Cost - FYTD	Progress/Comments
N/A	N/A	N/A	N/A	N/A	N/A	N/A see Ed's Bouza's May 1, 2020 email to Teill Roberson.

Department of Management Services

Agency Sponsor:	<i>Tami Fillyaw</i>	Submitted by:	<i>Carlene Smith</i>
Status Report Period:	<i>Nov 1 – Nov 30, 2020</i>	Submitted on:	<i>12-7-2020</i>

1 - STATUS OVERVIEW

A. Overview of Agency progress during reporting period:

During the month of November, the Department of Management Services completed the following activities related to system interfaces and agency business system remediation:

People First/STMS:

- During the monthly meeting the People First, STMS and FL PALM teams continued discussions on the Central Wave interfaces (GLI030, API004 and API024).
- Continued technical review of central file layouts for central wave (no impact with CMS waive to either system).

FRS:

During the month of November, DMS Division of Retirement completed the following activities related to system interfaces and agency business system remediation:

- Reviewed Central Wave interface files.
- Identified 1 minor impact to IRIS in the CMS Wave.
- Reviewed interface file layouts in preparation for next meeting with PALM team on December 2.
- Attended Interface Office Hours.
- Updated internal change documentation (SIR) related to CMS Wave and Central Wave impacts.

MFMP:

- PALM and MFMP continued to discuss risk and explore mitigation strategies.
- MFMP continues to hold bi-weekly meetings with PALM staff to address interface and timelines; meetings conducted on 11/6.
- MFMP staff attended the PALM interface office hours on 11/12

2 – AGENCY SYSTEM INTERFACE PROGRESS

Interface Modification for Florida PALM	Planned Start Date	Planned Finish Date	Actual Finish Date <i>(completed)</i>	Cost for the Month	Cumulative Cost - FYTD	Comments
Reviewed lists of Central Wave interface files and mapped them in both directions to ensure existing FRS interfaces have a replacement in PALM and to better understand what each PALM interface provides.				TBD	TBD	PALM-related tasks are captured within the Division's IT Roadmap funding.
Based on meeting with Department of Revenue (DOR), 1 minor impact to IRIS was identified for the CMS Wave. FLAIR Transaction File will need to be modified.				TBD	TBD	PALM-related tasks are captured within the Division's IT Roadmap funding.
Reviewed interface file layouts and compiled questions for December 2 meeting with PALM Interface team. Will do a "deep dive" on selected interfaces.				TBD	TBD	PALM-related tasks are captured within the Division's IT Roadmap funding.
Attended Interface Office Hours held on Nov 9 and Nov 12.				TBD	TBD	PALM-related tasks are captured within the Division's IT Roadmap funding.

Interface Modification for Florida PALM	Planned Start Date	Planned Finish Date	Actual Finish Date <i>(completed)</i>	Cost for the Month	Cumulative Cost - FYTD	Comments
Updated SIRs related to impacts in the CMS Wave and Central Wave.				TBD	TBD	PALM-related tasks are captured within the Division's IT Roadmap funding.
Reviewed an additional interface file and will conduct deeper dive during December meetings.						MFMP interfaces will be developed for next generation solution, which is currently an active procurement.
FLAIR Account Code Interface File from Central to People First	Sept. 4, 2020	TBD	TBD	\$609.63	\$1,789.31	File layout received from the FL PALM team. PF team is currently reviewing for impact. Minor program modifications are expected within People First.
Central Transaction files to STMS	Sept. 8, 2020	TBD	TBD	\$760.00	\$3,686.25	Standard file (PALM) layouts received from the FL PALM team. STMS team is currently reviewing to determine feasibility of using standard file in place of legacy like file. Conversations will continue during the monthly meeting December.

3 – AGENCY APPLICATION REMEDIATION PROGRESS

Agency Business System Remediation Task	Planned Start Date	Planned Finish Date	Actual Finish Date <i>(completed)</i>	Cost for the Month	Cumulative Cost - FYTD	Comments
People First	Sept. 4, 2020	TBD	TBD	\$0.00	\$0.00	No impact from CMS implementation. Impact for central is limited to interfaces (see section 2 above)
STMS	Sept. 8, 2020	TBD	TBD	\$0.00	\$0.00	No impact from CMS implementation. Impact for central is limited to interfaces (see section 2 above)

Agency Business System Remediation Task	Planned Start Date	Planned Finish Date	Actual Finish Date <i>(completed)</i>	Cost for the Month	Cumulative Cost - FYTD	Comments
FRS	N/A	N/A	\$0	\$0		N/A
MFMP						MFMP will be transitioning to its next generation system and will not require remediation.

Division of Administrative Hearings

Agency Sponsor:	<i>Lisa Mustain, Director of Administration</i>	Submitted by:	<i>Giovanni Wolmers, Accounting Services Administrator</i>
Status Report Period:	<i>November 1 – November 30, 2020</i>	Submitted on:	<i>12/04/2020</i>

1 - STATUS OVERVIEW

A. Overview of Agency progress during reporting period:

During the month of November, DOAH completed the following activities related to system interfaces and agency business system remediation:

- Has identify no interfaces needed for Central Wave.

2 – AGENCY SYSTEM INTERFACE PROGRESS

Interface Modification for Florida PALM	Planned Start Date	Planned Finish Date	Actual Finish Date <i>(completed)</i>	Cost for the Month	Cumulative Cost - FYTD	Progress/Comments
N/A	N/A	N/A	N/A	N/A	N/A	N/A

3 – AGENCY APPLICATION REMEDIATION PROGRESS

Agency Business System Remediation Task	Planned Start Date	Planned Finish Date	Actual Finish Date <i>(completed)</i>	Cost for the Month	Cumulative Cost - FYTD	Progress/Comments
N/A	N/A	N/A	N/A	N/A	N/A	N/A

Department of Education

Agency Sponsor:	<i>Suzanne Pridgeon, Deputy Commissioner, Finance and Operations</i>	Submitted by:	<i>Sasa Stefanovic, Deputy Comptroller</i>
Status Report Period:	<i>November 1 – November 30, 2020</i>	Submitted on:	<i>12/10/2020</i>

1 - STATUS OVERVIEW

A. Overview of Agency progress during reporting period:

During the month of November, Florida Department of Education (FDOE) completed the following activities related to system interfaces and agency business system remediation:

- N/A
- N/A
- N/A

2 – AGENCY SYSTEM INTERFACE PROGRESS

Interface Modification for Florida PALM	Planned Start Date	Planned Finish Date	Actual Finish Date <i>(completed)</i>	Cost for the Month	Cumulative Cost - FYTD	Progress/Comments
N/A	N/A	N/A	N/A	N/A	N/A	N/A

3 – AGENCY APPLICATION REMEDIATION PROGRESS

Agency Business System Remediation Task	Planned Start Date	Planned Finish Date	Actual Finish Date <i>(completed)</i>	Cost for the Month	Cumulative Cost - FYTD	Progress/Comments
N/A	N/A	N/A	N/A	N/A	N/A	N/A

Department of Elder Affairs

Agency Sponsor:	Sonya Smith, Budget Director	Submitted by:	Ciera Cason, Accounting Supervisor
Status Report Period:	November 1 – November 30, 2020	Submitted on:	12/03/2020

1 - STATUS OVERVIEW

A. Overview of Agency progress during reporting period:

During the month of November, DOEA completed the following activities related to system interfaces and agency business system remediation:

DOEA does not have any internal business systems requiring the development of interfaces for Florida PALM. DOEA anticipates the native functionality of Florida PALM will meet all internal business needs and render internal manual processes obsolete. If the on-going analyses of internal business needs/processes, compared to the native functionality of Florida PALM, reveal a need for additional funding, DOEA will submit a legislative budget request issue for the applicable fiscal year.

2 – AGENCY SYSTEM INTERFACE PROGRESS

Interface Modification for Florida PALM	Planned Start Date	Planned Finish Date	Actual Finish Date <i>(completed)</i>	Cost for the Month	Cumulative Cost - FYTD	Progress/Comments
N/A						

3 – AGENCY APPLICATION REMEDIATION PROGRESS

Agency Business System Remediation Task	Planned Start Date	Planned Finish Date	Actual Finish Date <i>(completed)</i>	Cost for the Month	Cumulative Cost - FYTD	Progress/Comments
N/A						

Department of Health

Agency Sponsor:	<i>Ed McEachron, Division Director - Administration</i>	Submitted by:	<i>Terri Mulkey, Assistant Bureau Chief - Finance and Accounting</i>
Status Report Period:	<i>November 1 – November 30, 2020</i>	Submitted on:	<i>12/07/2020</i>

1 - STATUS OVERVIEW

A. Overview of Agency progress during reporting period:

During the month of November, the Department of Health completed the following activities related to system interfaces and agency business system remediation:

- TRNG28 Participate in the Training Needs Assessment Survey – Completed November 9, 2020
- SPON37 Provide Agency Update for Project Status Reporting – Completed November 10, 2020
- TECH92 Participate in Central Wave Interface Office Hours – Completed November 12, 2020
- RPTG05 Participate in November Reporting Workgroup – Completed November 16, 2020
- TECH93 Complete Cycle 1 – Interface Connectivity Testing – Completed November 19, 2020
- RDNS223 Monitor Participation in Model Office for Super Users – Completed November 20, 2020
- TRNG29 Participate in Training Liaison Preparation – Completed November 20, 2020
- RDNS228 Provide Update on Readiness Activities – Completed November 30, 2020
- SPON38 Share Readiness Activities Progress with Agency Sponsor – Completed November 30, 2020

2 – AGENCY SYSTEM INTERFACE PROGRESS

Interface Modification for Florida PALM	Planned Start Date	Planned Finish Date	Actual Finish Date <i>(completed)</i>	Cost for the Month	Cumulative Cost - FYTD	Progress/Comments
GLI016	11/2/2020	TBD	TBD	NA	NA	Completed Cycle 1 and Cycle 2 testing for CMS Wave
API004	TBD	TBD	TBD	NA	NA	Central Wave

Interface Modification for Florida PALM	Planned Start Date	Planned Finish Date	Actual Finish Date <i>(completed)</i>	Cost for the Month	Cumulative Cost - FYTD	Progress/Comments
API010	TBD	TBD	TBD	NA	NA	Central Wave
API020	TBD	TBD	TBD	NA	NA	Central Wave
API021	TBD	TBD	TBD	NA	NA	Central Wave
API024	TBD	TBD	TBD	NA	NA	Central Wave
API031	TBD	TBD	TBD	NA	NA	Central Wave
API109	TBD	TBD	TBD	NA	NA	Central Wave
GLI001	TBD	TBD	TBD	NA	NA	Central Wave
GLI002	TBD	TBD	TBD	NA	NA	Central Wave
GLI006	TBD	TBD	TBD	NA	NA	Central Wave
GLI017	TBD	TBD	TBD	NA	NA	Central Wave
GLI030	TBD	TBD	TBD	NA	NA	Central Wave
GLI031	TBD	TBD	TBD	NA	NA	Central Wave
GLI033	TBD	TBD	TBD	NA	NA	Central Wave
GLI035	TBD	TBD	TBD	NA	NA	Central Wave
GLI051	TBD	TBD	TBD	NA	NA	Central Wave
KKI009	TBD	TBD	TBD	NA	NA	Central Wave

3 – AGENCY APPLICATION REMEDIATION PROGRESS

Agency Business System Remediation Task	Planned Start Date	Planned Finish Date	Actual Finish Date <i>(completed)</i>	Cost for the Month	Cumulative Cost - FYTD	Progress/Comments
DOH Financial Information System	TBD	TBD	TBD	NA	NA	
Journal Transfer 3	TBD	TBD	TBD	NA	NA	

Department of Lottery

Agency Sponsor:	<i>Gina Ballard, CFO</i>	Submitted by:	<i>Brittany Perry, Accounting Manager</i>
Status Report Period:	<i>November 1 – November 30, 2020</i>	Submitted on:	<i>12/09/2020</i>

1 - STATUS OVERVIEW

A. Overview of Agency progress during reporting period:

During the month of November, The Florida Lottery completed the following activities related to system interfaces and agency business system remediation:

- N/A – the Lottery does not have any system interfaces or system remediation to complete for the CMS wave.

2 – AGENCY SYSTEM INTERFACE PROGRESS

Interface Modification for Florida PALM	Planned Start Date	Planned Finish Date	Actual Finish Date <i>(completed)</i>	Cost for the Month	Cumulative Cost - FYTD	Progress/Comments
N/A						

3 – AGENCY APPLICATION REMEDIATION PROGRESS

Agency Business System Remediation Task	Planned Start Date	Planned Finish Date	Actual Finish Date <i>(completed)</i>	Cost for the Month	Cumulative Cost - FYTD	Progress/Comments
N/A						

Department of Revenue

Agency Sponsor:	<i>Clark Rogers, Chief of Staff</i>	Submitted by:	<i>Shannon Segers, Director of Financial Management</i>
Status Report Period:	<i>November 1 – November 30, 2020</i>	Submitted on:	<i>December 8, 2020</i>

1 - STATUS OVERVIEW

A. Overview of Agency progress during reporting period:

During the month of November, DOR worked on the following activities related to system interfaces and agency business system remediation:

- FUNC36, Share, Review, and Submit Configuration Workbooks: This task was completed November 19.
- RDNS220, Complete End User Role Mapping Worksheet: DOR is completed the Role Mapping Worksheet with impacted business resources and submitted the completed worksheet to Florida PALM October 29. DOR sent additional information about the Role Mapping Worksheet to Florida PALM November 20.
- RDNS223, Monitor Participation in Model Office for Super Users: DOR attended the model Office November 10.
- RDNS224, Update or Create Identified Agency Cash Management Documentation: DOR continues to review the procedures and job aids that will be revised in the CMS Wave in light of additional information received from Florida PALM.
- TECH84, Share and Review Updated Interface Layouts: DOR is reviewing the Central Wave interface file layouts with the appropriate technical resources.
- TECH85, Complete and Submit Interface Connection Inventory: The technical team submitted the Interface Connection Inventory October 13. DOR continues to work with the Florida PALM team to ensure the identified interfaces match the current files / interfaces the Department exchanges with Central FLAIR.
- TECH89, Share and Review the DFS Data Management Approach to Understand Data Cleansing Activities: DOR is reviewing the Data Management Approach.
- TECH93, Complete Cycle 1 – Interface Connectivity Testing. DOR completed the connectivity testing November 6.
- TRNG28, Participate in the Training Needs Assessment Survey: DOR reviewed the training needs for the Central Wave and returned the workbook to Florida PALM November 17.
- TRNG29, Participate in Training Liaison Preparation: DOR attended the Training Preparation workshops in November.
- DOR received questions Florida PALM sent about computer lab accessibility for training for the transition to Florida PALM. DOR's response was sent to Florida PALM November 30.

There were 70 members on the Department of Revenue project team in November 2020.

2 – AGENCY SYSTEM INTERFACE PROGRESS

Interface Modification for Florida PALM	Planned Start Date	Planned Finish Date	Actual Finish Date <i>(completed)</i>	Cost for the Month (*)	Cumulative Cost – FYTD (*)	Comments
ARI007 Interface Design	05/20/20	08/07/20 09/09/20 10/30/20 11/11/20 12/9/20		\$2,185.50	\$6,768.00	Design changes in progress based on ongoing collaboration with Florida PALM.
ARI007 Interface Build	10/12/20	TBD		\$752.00	\$752.00	Development in progress.
ARI007 Interface Test	11/2/20	1/5/21				This interface will be tested during Cycle 2 of the CMS interface testing coordinated by Florida PALM.
ARI012 Interface Design	05/20/20	08/07/20	8/10/20	\$658.00	\$1,292.50	
ARI012 Interface Build	8/11/20	11/6/20	11/4/20	\$141.00	\$1,504.00	
ARI012 Interface Test	11/2/20	12/18/20				This interface will be tested during Cycle 2 of the CMS interface testing coordinated by Florida PALM.
ARI020 Interface Design	05/20/20	08/07/20	8/3/20		\$564.00	Updated interface file layouts received.
ARI020 Interface Build	8/4/20	11/6/20 1/11/20			\$6,157.00	Development is complete pending sample image file for returned items.

Interface Modification for Florida PALM	Planned Start Date	Planned Finish Date	Actual Finish Date <i>(completed)</i>	Cost for the Month (*)	Cumulative Cost – FYTD (*)	Comments
ARI020 Interface Test	11/2/20	1/15/21				This interface will be tested during Cycle 2 of the CMS interface testing coordinated by Florida PALM.
CMI004 Interface Design	05/20/20	08/07/20 09/09/20	10/1/20		\$376.00	Reports will be generated in Florida PALM and emailed to DOR.
CMI004 Interface Test	1/4/21	1/8/21				This interface will be tested during Cycle 2 of the CMS interface testing coordinated by Florida PALM.
CMI013 Interface Design	05/20/20	08/07/20 09/09/20	9/22/20		\$940.00	
CMI013 Interface Build	9/23/20	11/6/20	11/4/20		\$916.50	
CMI013 Interface Test	11/2/20	12/18/20				This interface will be tested during Cycle 2 of the CMS interface testing coordinated by Florida PALM.
GLI016 Interface Design	05/20/20	08/07/20 09/09/20	9/18/20	\$1,128.00	\$6,016.00	
GLI016 Interface Build	9/19/20	11/6/20	10/28/20		\$6,768.00	
GLI016 Interface Test	11/2/20	12/4/20				This interface is currently being tested in Cycle 2 testing.

3 – AGENCY APPLICATION REMEDIATION PROGRESS

Agency Business System Remediation Task	Planned Start Date	Planned Finish Date	Actual Finish Date <i>(completed)</i>	Cost for the Month (*)	Cumulative Cost – FYTD (*)	Comments
SUNTAX (System for Unified Taxation) System Remediation – Design for CMS Wave	05/20/20	9/9/2020 10/30/2020 11/11/2020 12/9/2020			\$3,266.50	Design changes in progress based on ongoing collaboration with Florida PALM.
SUNTAX (System for Unified Taxation) System Remediation – Build for CMS Wave	8/27/20	TBD		\$728.50	\$3,078.50	End date has been extended to accommodate changes needed to the interface file with Departmental FLAIR that cannot begin until another project moves into production in March 2021.
SUNTAX (System for Unified Taxation) System Remediation – Test for CMS Wave	10/28/20	TBD				End date has been extended to accommodate changes needed to the interface file with Departmental FLAIR that cannot begin until another project moves into production in March 2021.
RABIT (Revenue Accounting and Budget Information Tool) System Remediation – Design for Central Wave	10/2/20	TBD				Review of the interface file layouts is in progress.

Agency Business System Remediation Task	Planned Start Date	Planned Finish Date	Actual Finish Date <i>(completed)</i>	Cost for the Month (*)	Cumulative Cost – FYTD (*)	Comments
Financial Information Cost Allocation System (FICAS) System Remediation – Design for Central Wave	10/2/20	TBD				Review of the interface file layouts is in progress.
SUNTAX (System for Unified Taxation) System Remediation – Design for Central Wave	10/2/20	TBD				Review of the interface file layouts is in progress.
Revenue Accounting Distribution System (RADS) System Remediation – Design for Central Wave	10/2/20	TBD				Review of the interface file layouts is in progress.

(*) Interface modifications and system remediations costs are being reported only for contractor resources hours spent on these activities.

Department of State

Agency Sponsor:	<i>Jennifer Kennedy, Chief of Staff</i>	Submitted by:	<i>Antonio Murphy, Chief of Planning, Budget & Financial Services</i>
Status Report Period:	<i>November 1 November 30, 2020</i>	Submitted on:	<i>12/09/20</i>

1 - STATUS OVERVIEW

A. Overview of Agency progress during reporting period:

- NA -The agency has no interfaces that will be used with PALM

2 - AGENCY SYSTEM INTERFACE PROGRESS

Interface Modification for Florida PALM	Planned Start Date	Planned Finish Date	Actual Finish Date <i>(completed)</i>	Cost for the Month	Cumulative Cost - FYTD	Comments
NA	<NA>	<NA>	<NA>	<Na>	<Na>	<NA>

3 - AGENCY APPLICATION REMEDIATION PROGRESS

Agency Business System Remediation Task	Planned Start Date	Planned Finish Date	Actual Finish Date <i>(completed)</i>	Cost for the Month	Cumulative Cost - FYTD	Comments
<NA>	<NA>	<NA>	<NA>	<NA>	<NA>	<NA>

Executive Office of the Governor

Agency Sponsor:	<i>Hanson, Dawn; Director of Administration</i>	Submitted by:	<i>Sasso, Kelley; Director of Finance and Accounting</i>
Status Report Period:	<i>Nov 1 – Nov 30, 2020</i>	Submitted on:	<i>12/01/2020</i>

1 - STATUS OVERVIEW

A. Overview of Agency progress during reporting period:

During the month of November, EOG (excluding DEM and LAS/PBS) completed the following activities related to system interfaces and agency business system remediation:

- n/a – EOG (excluding DEM and LAS/PBS) does not have any system interfaces or business systems that require remediation at this time.

During the month of November, LASPBS has completed the following activities related to system interfaces and agency business system remediation:

- LAS/PBS has seven FTE working part-time on Florida PALM in November.
 - Central Wave Business Process Models are complete which has allowed SDD to proceed with programming the PALM interfaces in the new format (TECH95 – Design, Build, Test Interfaces). This includes the LAS/PBS transactions: ALTR, ALBR, and ALPR.
- LAS/PBS has participated in three meetings with PALM representatives this month.
 - 11-05-20 Meeting
 - Discussed the Transparency Florida interfaces and identified missing interfaces that were on a previous spreadsheet. PALM will create legacy-like interfaces for Transparency Florida which means PALM will translate codes from the new codes to old FLAIR codes until PALM is complete. During the time when PALM only includes Central, SDD will receive information from PALM (central data) and IW (Departmental data). Account (object) will translate to old codes. When PALM absorbs both Central and Departmental there will be no more data conversion. We will be using all new coding structures.
 - **TECH82 – Establish and Identify Interface and complete IAM checklist.**
 - SDD reached out to House and Senate to determine the need for users to have direct access to PALM. As a result, SDD will be in the process of completing the Identity Provider activities and connect to PALM Federation in December. This process will be used for House, Senate, and OPB.

- Determined that LAS/PBS will not participate in the web-services approach of sharing data with PALM. All interfaces with PALM will be flat-files.
- Suggested to PALM they need to have a meeting with OPB to discuss the reports and how OPB will receive the reports if the current processes are going to be changed. i.e. sent to printers, or RDSJOBS.
- 11-10-20 Meeting
 - **TECH82 - Establish Identity Interface and Complete IAM Checklist** Max Lin has been established as LAS/PBS idP point of contact. SDD will discuss the issues internally and then establish a meeting with PALM to test the connection. SDD internal meeting is scheduled for November 18th, 2020.
 - Discussed the action item for GLI071 – Research need for Budget Period and removing Budget Date Chart Field. This was approved by TB. Action Item closed.
 - Discussed the action item for GLI071 – Research Interface approach: Daily file for balance data, not transactional data. Need for MTD amounts, cumulative amounts. This approach was approved by TB. Action Item closed.
- 11-18-20 Meeting
 - **TECH82 - Establish Identity Interface and Complete IAM Checklist** – SDD discussed IdP and scheduled another meeting in December to complete the checklist.

2 – AGENCY SYSTEM INTERFACE PROGRESS

Interface Modification for Florida PALM Central Wave	Planned Start Date	Planned Finish Date	Actual Finish Date <i>(completed)</i>	Cost for the Month	Cumulative Cost - FYTD	Progress/Comments
KKI001 – Inbound Budget Journal <ul style="list-style-type: none"> • Budget Load • Adjustments to Budget • Carry Forward – June (OP) • Carry Forward – Sept (FCO) • February Reversions (FCO) 	02/20/2020		10/14/2020			Reviewed Interface. Collapsed KKI003, KKI006, KKI007 into KKI001.
KKI002 – Inbound Apropriation Budget Ledger Reconciliation <ul style="list-style-type: none"> • Daily Reconciliation FLAIR/LAS/PBS 	04/16/2020		10/28/2020			Reviewed Interface.
KKI005 – Outbound Tentative Reversion Balances <ul style="list-style-type: none"> • Sept 30 Reversions (OP) 	08/15/2020	10/31/2020	10/28/2020			
GLI001 - Outbound Chartfield Values	08/15/2020	10/31/2020	10/21/2020			
GLI004 – Inbound Budgetary Code Values <ul style="list-style-type: none"> ▪ Codes and Titles 	08/15/2020	10/31/2020	10/28/2020			

Interface Modification for Florida PALM Central Wave	Planned Start Date	Planned Finish Date	Actual Finish Date <i>(completed)</i>	Cost for the Month	Cumulative Cost - FYTD	Progress/Comments
GLI007 – Outbound Trial Balance <ul style="list-style-type: none"> ● PDF Report 	08/15/2020	10/31/2020	10/09/2020 Told PALM that LAS/PBS does not need this interface.			PALM should be able to replace this functionality
GLI016 – Outbound COA Crosswalk Extract	08/15/2020	10/31/2020	10/28/2020			Not needed.
GLI017 – Outbound Code Extract	08/15/2020	10/31/2020	10/28/2020			Not needed.
GLI030 – Outbound Charfield Values Data	08/15/2020	10/31/2020				Received 09/02/2020. *not identified as an LAS/PBS interface.
GLI031 – Outbound Tree Extract	08/15/2020	10/31/2020	10/14/2020			New for LAS/PBS
GLI071 – Outbound Disbursement Load <ul style="list-style-type: none"> ▪ Disbursement Load 	08/15/2020	10/31/2020	10/28/2020			
Transparency Florida						
API004 – Outbound Payment Extract						– this file is currently sent to LAS/PBS

Interface Modification for Florida PALM Central Wave	Planned Start Date	Planned Finish Date	Actual Finish Date <i>(completed)</i>	Cost for the Month	Cumulative Cost - FYTD	Progress/Comments
GLI015 – Outbound Cash Transaction and Balance Data						– this file is currently retrieved by LAS/PBS
GLI057 – Outbound Trust Fund Revenue and Cash Balance Information						– this file is currently retrieved by LAS/PBS
KKI015 – Outbound Schedule of Allotment Balances						– this file is currently sent to LAS/PBS
KKI016 – Outbound Budget and Cash Balance Data						– this file is currently retrieved by LAS/PBS
KKI017 – Outbound Trust fund Disbursements						- Appropriation Ledger – this file is currently sent to LAS/PBS

3 – AGENCY APPLICATION REMEDIATION PROGRESS

Agency Business System Remediation Task	Planned Start Date	Planned Finish Date	Actual Finish Date <i>(completed)</i>	Cost for the Month	Cumulative Cost - FYTD	Progress/Comments
FWC business systems for Central FLAIR Wave: FLINT and LaserFiche	11/09/2020	07/30/2021				

Florida Commission on Offender Review, Florida Department of Corrections

Agency Sponsor:	Mark Tallent/Gia Giacomo	Submitted by:	Lavitta Stanford, Agency Liaison
Status Report Period:	November 1 – November 30, 2020	Submitted on:	12/10/2020

1 - STATUS OVERVIEW

A. Overview of Agency progress during reporting period:

During the month of November, FDC/FCOR completed the following activities related to system interfaces and agency business system remediation:

- N/A – FDC/FCOR has no agency business systems that will interface or require remediation for CMS Wave.
- FDC/FCOR completed all required MRW tasks due in November as requested.
- FDC/FCOR has approximately 24 team members working part time on the project.

2 – AGENCY SYSTEM INTERFACE PROGRESS

Interface Modification for Florida PALM	Planned Start Date	Planned Finish Date	Actual Finish Date <i>(completed)</i>	Cost for the Month	Cumulative Cost - FYTD	Comments
API002-Inbound Voucher Load	TBA	2022				
API004-Outbound Payment Extract	TBA	2022				
API010-Outbound Payment Remittance Advice Data	TBA	2022				
API020-Outbound Supplier Data	TBA	2022				
API021-Outbound Authorized Bank Titles	TBA	2022				

Interface Modification for Florida PALM	Planned Start Date	Planned Finish Date	Actual Finish Date <i>(completed)</i>	Cost for the Month	Cumulative Cost - FYTD	Comments
API024-Outbound Voucher Status	TBA	2022				
API031-Outbound Voucher Accounting Detail	TBA	2022				
API109-Outbound Supplier Crosswalk	TBA	2022				
GLI001-Outbound ChartField Values	TBA	2022				
GLI002-Outbound Actuals Extract	TBA	2022				
GLI007-Outbound Trial Balance	TBA	2022				
GLI017-Outbound Combo Code Extract	TBA	2022				
GLI030-Outbound Account Descriptions	TBA	2022				
GLI031-Outbound Tree Extract	TBA	2022				
GLI033-Outbound Master Balance	TBA	2022				
GLI035-Outbound Transaction History	TBA	2022				
GLI051-Outbound Detail GL Journal	TBA	2022				
GLI071-Outbound Disbursement Load	TBA	2022				
KKI005-Outbound Tentative and Reversion Balances	TBA	2022				

Interface Modification for Florida PALM	Planned Start Date	Planned Finish Date	Actual Finish Date <i>(completed)</i>	Cost for the Month	Cumulative Cost - FYTD	Comments
KKI009-Outbound Budget Extract	TBA	2022				

3 – AGENCY APPLICATION REMEDIATION PROGRESS

Agency Business System Remediation Task	Planned Start Date	Planned Finish Date	Actual Finish Date <i>(completed)</i>	Cost for the Month	Cumulative Cost - FYTD	Comments
BARS	2021	2021		0		
CDC Payroll	2022	2022		0		
Property Bar Coding/Scanning	2023	2023		0		

Florida Department of Law Enforcement

Agency Sponsor:	<i>Mike Moore, Chief</i>	Submitted by:	<i>Terri Speed, Financial Administrator</i>
Status Report Period:	<i>November 1 – November 30, 2020</i>	Submitted on:	<i>12/08/2020</i>

1 - STATUS OVERVIEW

A. Overview of Agency progress during reporting period:

During the month of November, FDLE completed the following activities related to system interfaces and agency business system remediation:

- FDLE completed all assigned PALM tasks as well as attending multiple town halls and on-line meetings. We have begun reviewing the online training for the CMS wave as well as participating in the Reporting Workshops.
- FTEs
- Full-time: 2
- Part-time: 9

2 – AGENCY SYSTEM INTERFACE PROGRESS

Interface Modification for Florida PALM	Planned Start Date	Planned Finish Date	Actual Finish Date <i>(completed)</i>	Cost for the Month	Cumulative Cost - FYTD	Progress/Comments
Revenue Accounting Management System (RAMS)	7/1/2022	6/30/2024		0.00	0.00	RAMS is our Oracle based Accounts Receivable system. Until further information is available we are unable to determine if we will transition to PALM and retire RAMS or retain and reconfigure the system. Of main interest is the capability to still be able to accept credit cards and interface these payments with PALM if we transition.
CJIS – Import monthly billing files to RAMS	7/1/2022	6/30/2024		0.00	0.00	File format will need to be updated whether we transition RAMS into PALM or not. Cost cannot be determined without further information.

Interface Modification for Florida PALM	Planned Start Date	Planned Finish Date	Actual Finish Date <i>(completed)</i>	Cost for the Month	Cumulative Cost - FYTD	Progress/Comments
FES – FPP interfaces with RAMS for credit card payments	7/1/2022	6/30/2024		0.00	0.00	RAMS interacts with Epay and FES (for Firearms Dealers) to pay their invoices via credit card. Cost cannot be determined until we know if we will be retaining RAMS or transitioning our accounts receivables to PALM.
Epay	7/1/2022	6/30/2024		0.00	0.00	Internal system that communicates between RAMS, FES & CCService to allow credit card payments. Cost cannot be determined until we know if we will be retaining RAMS or transitioning our accounts receivables to PALM.

3 – AGENCY APPLICATION REMEDIATION PROGRESS

Agency Business System Remediation Task	Planned Start Date	Planned Finish Date	Actual Finish Date <i>(completed)</i>	Cost for the Month	Cumulative Cost - FYTD	Progress/Comments
SCORES Reconciliation Program	10/1/2020	6/30/2022		0.00	0.00	Used to reconcile Central to Departmental FLAIR. PALM will be providing a "legacy like" report that will closely mirror the Master Balance files. If we can reformat that report to import into SCORES then we can retain it. If not, we will need an entirely new way to reconcile. Unable to determine cost until that decision is made.
ASM Application Security Module	1/1/2021	6/30/2021		0.00	0.00	ASM is an application for user account access and credentials used to sign into multiple applications (including PALM).

Agency Business System Remediation Task	Planned Start Date	Planned Finish Date	Actual Finish Date <i>(completed)</i>	Cost for the Month	Cumulative Cost - FYTD	Progress/Comments
CCService	7/1/2022	6/30/2024		0.00	0.00	Internal system that communicates with CyberSource and FES to allow credit card payments. Cost cannot be determined until we know if we will be retaining RAMS or transitioning our accounts receivables to PALM.

Florida Department of Transportation

Agency Sponsor:	<i>Robin M. Naitove, Comptroller</i>	Submitted by:	<i>Lisa L. Evans, Agency Liaison</i>
Status Report Period:	<i>November 1 – November 30, 2020</i>	Submitted on:	<i>12/8/2020</i>

1 - STATUS OVERVIEW

A. Overview of Agency progress during reporting period:

During the month of November 2020, FDOT completed the following activities related to system interfaces and agency business system remediation:

- Continued reviews with the Florida PALM Readiness Coordinators regarding the dependencies of FDOT PALM remediation schedule tasks on the Florida PALM mock conversion data. In addition, requested additional work session to review and confirm which Florida PALM End State Solution interfaces will replace the corresponding Central Wave Specific - Legacy Like interfaces.
- Continued the analysis of the published Catalog of Interface Offerings, and supporting file layouts, to detail impact to internal computing assets for the Central Wave. FDOT had a follow-up work session with the Florida PALM Interface Subject Matter Experts and reviewed:
 - timing of legacy interfaces and transitioning to Florida PALM outgoing interfaces
 - crosswalk of exiting FLAIR interfaces to the Florida PALM interface replacement(s)
 - references for the Florida PALM interfaces on the Central Wave Business Process Models
- Validated the crosswalk of existing interfaces to the Catalog of Interface Offerings for the Florida PALM Central Wave. There are 5 main interfaces (4 incoming and 1 outgoing) that will drive FDOT’s remediation efforts. Revisions for the Agency Connection Inventory will be submitted to the Florida PALM Team in December 2020.
- Requested the additional Florida PALM Cash Management System (CMS) interface offered by the PALM team for the 29-digit crosswalk (GLI016 Outbound COA Crosswalk).
- Reviewed impact of FDOT computing assets dependent on the FLAIR Information Warehouse (IW). Provided list to the Florida PALM on 11/4/2020, including IW table reference. The impacted computing assets are also listed below in Section 3.

- Confirmed FDOT is on target for the CMS Wave implementation scheduled for July 2021, with no interface or internal computing asset impact.
- Addressed the following remediation related Master Readiness Workplan (MRW) tasks:
 - TECH92 (Participate in Central Wave Interface Office Hours): FDOT representatives attended both Office Hour sessions on 11/9/2020 and 11/12/2020. A Follow-up session was conducted between FDOT and the Florida PALM interface team members on 11/13/2020 to clarify interfaces for the account description, master balance, transaction detail, and carry forward budget request files.
 - TECH95 (Complete Interface Design, Build, and Unit Test Activities): Forwarded task instruction to FDOT's PALM Remediation Program Manager on 11/2/2020. The draft project schedule for the remediation activities, resource assignments, and milestone definitions is currently being developed in preparation for the Florida PALM Central Wave interface testing to begin in August 2021.
 - TECH96 (Participate in IAM Production Readiness Configuration): Task instructions were forwarded to the Department's Identity Access Manager on 11/16/2020. Task is currently underway and is on target to be confirmed with the PALM Readiness Coordinator by 12/21/2020.
- Reconfirmed the staffing resources planned to support the transition to Florida PALM on a full-time or part-time basis for the identification of the remediation scope for impacted interfaces and internal computing asset inventory:
 - Internal FTEs: 0 full-time and 7 part-time.
 - Contracted staff augmentation: 0 full-time and 21 part-time.

No remediation tasks to modify interfaces or computing assets for the Central Wave have been started. As these tasks are assigned, the number of staffing resources supporting FDOT's transition to Florida PALM will be updated accordingly.
- Updated computing asset references for the Agency Applications, in Section 3 below, as a result of the analysis and confirmation efforts of the Catalog of Interfaces Offerings and select file layouts. The computing assets relate to the Chart of Accounts, transaction, and budget data highlighted in the Catalog of Interface Offerings. Provided planned start dates and planned finish dates for those computing assets directly impacted by the replacement of current Central FLAIR interfaces with Florida PALM Wave Specific – Legacy Like interfaces. In addition, impacted computing assets were added that interface with the FLAIR IW.

2 – AGENCY SYSTEM INTERFACE PROGRESS

Interface Modification for Florida PALM	Planned Start Date	Planned Finish Date	Actual Finish Date <i>(completed)</i>	Cost for the Month	Cumulative Cost - FYTD	Progress/Comments
OOC.FTP.C5500TR1.DAILY.PRIORYR(+1)	1/4/2021	7/31/2021				Central Wave: inbound to FDOT. Being replaced by Wave Specific – Legacy Like Interface GLI035 (Outbound Transaction History). Requesting confirmation of API004 as the End State Solution replacement for GLI035.
OOC.FTP.C5500TR1.MONTHLY(+1)	1/4/2021	7/31/2021				Central Wave: inbound to FDOT. Being replaced by GLI035 (Outbound Transaction History) and Requesting confirmation of API004 as the End State Solution replacement for GLI035.
OOC.FTP.C5500TR1.DAILY(+1)	1/4/2021	7/31/2021				Central Wave: inbound to FDOT. Being replaced by GLI035 (Outbound Transaction History). Requesting confirmation of API004 as the End State Solution replacement for GLI035.

Interface Modification for Florida PALM	Planned Start Date	Planned Finish Date	Actual Finish Date <i>(completed)</i>	Cost for the Month	Cumulative Cost - FYTD	Progress/Comments
OOC.FTP.C5500MB1.YEARLY(+1)	1/4/2021	7/31/2021				Central Wave: inbound to FDOT. Being replaced by GLI033 (Outbound Master Balance). Requesting the End State Solution replacement for GLI033.
OOC.FTP.C5500MB1.MONTHLY(+1)	1/4/2021	7/31/2021				Central Wave: inbound to FDOT. Being replaced by GLI033 (Outbound Master Balance). Requesting the End State Solution replacement for GLI033.
OOC.FTP.C5500MB1.DAILY(+1)	1/4/2021	7/31/2021				Central Wave: inbound to FDOT. Being replaced by GLI033 (Outbound Master Balance). Requesting the End State Solution replacement for GLI033.

Interface Modification for Florida PALM	Planned Start Date	Planned Finish Date	Actual Finish Date <i>(completed)</i>	Cost for the Month	Cumulative Cost - FYTD	Progress/Comments
OOC.FTP.C5500AD1.DAILY(+1)	1/4/2021	7/31/2021				Central Wave: inbound to FDOT. Being replaced by GLI030 (Outbound Account Descriptions). Requesting the End State Solution replacement for GLI030.
D.UTP.C550000.CARRYFWD	1/4/2021	7/31/2021				Central Wave: outbound to Florida PALM. Being replaced by KKI012 (Inbound Budget Journal Spreadsheet Upload)
GLI016 Outbound COA Crosswalk	1/4/2021	7/31/2021				CMS and Central Wave: inbound to FDOT. The COA Crosswalk is required to translated existing FDOT data values to Florida PALM COA values for the Carry Forward Application. An additional data table will be created within the SAMAS Tables Processing application for the crosswalk data values.

Interface Modification for Florida PALM	Planned Start Date	Planned Finish Date	Actual Finish Date <i>(completed)</i>	Cost for the Month	Cumulative Cost - FYTD	Progress/Comments
FLAIR Information Warehouse (IW) – tables: ALLPYMT; ALLTRN; ATOPYMT; CASHTRN; CMPTBALS; DISBTRN; INVTRN; PCRDDL; PROPHIST; PYRLEMPR; PYRLSDDL; TRNHIST; VENDTRN						FDOT is assuming the FLAIR IW will be addressed with the Florida PALM Departmental Wave implementation

3 – AGENCY APPLICATION REMEDIATION PROGRESS

Agency Business System Remediation Task	Planned Start Date	Planned Finish Date	Actual Finish Date <i>(completed)</i>	Cost for the Month	Cumulative Cost - FYTD	Progress/Comments
Comptroller Cash Reconciliation System (CCR)						Central Wave
Carry Forward Application	1/4/2021	7/31/2021				Central Wave: Primary impact due to the interfaces with GLI033 and KKI012.
Contract Funds Management (CFM)						Central Wave
FLAIR Information Delivery Option (FIDO)						Central Wave

Agency Business System Remediation Task	Planned Start Date	Planned Finish Date	Actual Finish Date <i>(completed)</i>	Cost for the Month	Cumulative Cost - FYTD	Progress/Comments
WebFOCUS Cash Programs	N/A	N/A	N/A	N/A	N/A	Central Wave: Computing asset has been decommissioned.
TR1 and TR2 Table Load (TR1 File)	1/4/2021	7/31/2021				Central Wave: Primary impact due to the interface with GLI035.
TR1 and TR2 Table Load (TR2 File)						Departmental Wave
MB1 Table Load	1/4/2021	7/31/2021				Central Wave: Primary impact due to the interface with GLI033.
AD1 Table Load	1/4/2021	7/31/2021				Central Wave: Primary impact due to the interface with GLI030.
Comptroller Automation Platform (CAP)	1/4/2021	7/31/2021				Central Wave: Primary impact due to the interface with GLI035.
Prompt Payment	1/4/2021	7/31/2021				Central Wave: Primary impact due to the interface with GLI035.
Check FTP Date	1/4/2021	7/31/2021				Central Wave: Primary impact due to the interface with GLI033.
DASPJ45P	1/4/2021	7/31/2021				Central Wave: Primary impact due to the interface with GLI030.
Transportation Vendor Inquiry (TVI)						

Agency Business System Remediation Task	Planned Start Date	Planned Finish Date	Actual Finish Date <i>(completed)</i>	Cost for the Month	Cumulative Cost - FYTD	Progress/Comments
Work Program Automation Platform (WAP)						
Personnel Payroll System (PPS)						
SAMAS Tables Processing (STP)	1/4/2021	7/13/2021				Primary impact for the Central Wave due to the interface with GLI016 (Outbound COA Crosswalk).
Voucher Aging Districts Report						Source: FLAIR IW – Tables: ALLPYMT and TRNHIST
Cash Rev Report						Source: FLAIR IW – Tables: ALLTRN, ATOPYMT, and CMPTBALS
Cash Trans Report						Source: FLAIR IW – Table: CASHTRN
Warrant Cancellation Process						Source: FLAIR IW – Tables: ALLTRN and DISBTRN
JT Reports						Source: FLAIR IW – Tables: ALLTRN and INVTRN
Transfers In From Other Agencies Report						Source: FLAIR IW – Table: VENDTRN
Maintain_OOCTB1000_reportpar ametervalues Process						Source: FLAIR IW – Table: PROPHIST

Agency Business System Remediation Task	Planned Start Date	Planned Finish Date	Actual Finish Date <i>(completed)</i>	Cost for the Month	Cumulative Cost - FYTD	Progress/Comments
Deleted Vouchers Report						Source: FLAIR IW – Tables: ALLTRN and TRNHIST
Misc Deductions And Warrant Distribution Report						Source: FLAIR IW – Table: PYRLSDDL
Payroll Biweekly Creation Process						Source: FLAIR IW – Tables: PYRLSDDL and PYRLEMPR
PCard Transactions Process						Source: FLAIR IW – Table: PCRDDL
Over Under Report						Source: FLAIR IW – Table: PYRLSDDL
Payroll Detail Table Update Process						Source: FLAIR IW – Tables: PYRLSDDL and PYRLEMPR
PCRDDL_information_warehouse Report						Source: FLAIR IW – Table: PCRDDL
Over Under Report Email Process						Source: FLAIR IW – Table: PYRLSDDL
Payroll On Demand Monthly Creation Process						Source: FLAIR IW – Tables: PYRLSDDL and PYRLEMPR
Payroll OPWB Creation Report						Source: FLAIR IW – Tables: PYRLSDDL and PYRLEMPR
Payroll Supplemental Creation Process						Source: FLAIR IW – Tables: PYRLSDDL and PYRLEMPR

Agency Business System Remediation Task	Planned Start Date	Planned Finish Date	Actual Finish Date <i>(completed)</i>	Cost for the Month	Cumulative Cost - FYTD	Progress/Comments
Payroll Supplemental Excel CAPTESTING Process						Source: FLAIR IW – Tables: PYRLSDTL and PYRLEMPR
Yearend Biweekly Payables B26 TR80 Process						Source: FLAIR IW – Table: PYRLSDTL

Florida Department of Veterans' Affairs

Agency Sponsor:	<i>Alfred Carter, Chief of Staff</i>	Submitted by:	<i>Linda Rizzo, Director of Administration</i>
Status Report Period:	<i>November 1 – November 30, 2020</i>	Submitted on:	<i>December 07, 2020</i>

1 - STATUS OVERVIEW

A. Overview of Agency progress during reporting period:

During the month of November, Department of Veterans' Affairs completed the following activities related to system interfaces and agency business system remediation:

- SPON37 - Submit status using the Project provided template so that the Project can provide as status report related to the Project's Proviso requirement of producing a status report that provides "an update on the progress and cost of each system interface and agency application remediation task, as provided by agencies, required for deployment of PALM functionality".
- SPONXX - Administration shared the agency's Readiness Activities Progress with the Agency Sponsor in weekly meetings
- FUNC36 - Share, review, and submit requested updates including Bank Account values as part of Configuration Workbooks.
- RDNS223 - Monitor Super User participation in Model Office for Super Users to process representative transactions, to confirm anticipated agency changes, and review Florida PALM end user roles.
- RSNS217-Model Office for Super Users – FDVA participated 11/4 2:00-4:00
- Florida PALM Interface-Office Hours 11/9 2:00-4:00 Topics included COA related interfaces, Reconciliations, Voucher/Payment Interfaces
- TRNG28 - Participate in the Training Needs Assessment survey to help the Project understand the potential size of the training audience by Solution functionality and identify training preferences by agency.

2 – AGENCY SYSTEM INTERFACE PROGRESS

Interface Modification for Florida PALM	Planned Start Date	Planned Finish Date	Actual Finish Date <i>(completed)</i>	Cost for the Month	Cumulative Cost - FYTD	Comments
N/A						

3 – AGENCY APPLICATION REMEDIATION PROGRESS

Agency Business System Remediation Task	Planned Start Date	Planned Finish Date	Actual Finish Date <i>(completed)</i>	Cost for the Month	Cumulative Cost - FYTD	Comments
N/A						

Florida School of the Deaf and Blind

Agency Sponsor:	<i>Tracie C. Snow, President</i>	Submitted by:	<i>John F. Wester, Comptroller</i>
Status Report Period:	<i>11/01/20-11/30/20</i>	Submitted on:	<i>12/03/20</i>

1 - STATUS OVERVIEW

A. Overview of Agency progress during reporting period:

During the month of November, FSDB completed the following activities related to system interfaces and agency business system remediation:

- TECH92
- FUNC36
- RDNS224
- RDNS229
- TRNS28
- SPON38

2 - AGENCY SYSTEM INTERFACE PROGRESS

Interface Modification for Florida PALM	Planned Start Date	Planned Finish Date	Actual Finish Date <i>(completed)</i>	Cost for the Month	Cumulative Cost - FYTD	Comments
Cash Management System	02/2020	08/2021	TBD	0	0	We use an online process that PALM will replace.

3 - AGENCY APPLICATION REMEDIATION PROGRESS

Agency Business System Remediation Task	Planned Start Date	Planned Finish Date	Actual Finish Date <i>(completed)</i>	Cost for the Month	Cumulative Cost - FYTD	Comments
N/A	<insert>	<insert>	<insert>	<insert>	<insert>	None at present

Florida Fish and Wildlife Conservation Commission

Agency Sponsor:	<i>Jennifer Fitzwater, Chief of Staff</i>	Submitted by:	<i>Laurie Kershaw, Agency Liaison</i>
Status Report Period:	<i>November 1 – November 30, 2020</i>	Submitted on:	<i>12/02/2020</i>

1 - STATUS OVERVIEW

A. Overview of Agency progress during reporting period:

During the month of November, FWC completed the following activities related to system interfaces and agency business system remediation:

- submitted the CMS Wave Banking Configuration Workbook (FUNC36)
- submitted the Central Wave Training Needs Assessment Survey (TRNG28)
- participated in the CMS Wave Training Liaison Preparation meetings (TRNG29)
- participated in the Central Wave Office Hours (TECH92)
- participated in the Model Office for Super Users (RDNS223)
- provided Readiness Activities Progress to our Agency Sponsor (SPON38)
- provided our FWC project status report (SPON37)
- provided the Agency Readiness update (RDNS228)
- began working Central Wave Complete Interface Design, Build, and Unit Test Activities (TECH95)
- continued to Share and Review Updated Interface Layouts Central Wave as received (TECH84)
- shared and reviewed the DFS Data Management Approach to Understand Data Cleansing Activities

FWC continues to have approximately 24 team members working on the project on a part-time basis.

2 – AGENCY SYSTEM INTERFACE PROGRESS

Interface Modification for Florida PALM	Planned Start Date	Planned Finish Date	Actual Finish Date <i>(completed)</i>	Cost for the Month	Cumulative Cost - FYTD	Progress/Comments
API004 Outbound Payment Extract	11/09/2020	07/30/2021				
API010 Outbound Payment Remittance Advice Data	11/09/2020	07/30/2021				
API024 Outbound Voucher Status	11/09/2020	07/30/2021				
API025 Outbound Outstanding Warrant Data	11/09/2020	07/30/2021				
API031 Outbound Voucher Accounting Detail	11/09/2020	07/30/2021				
GLI001 Outbound ChartField Values	11/09/2020	07/30/2021				
GLI030 Outbound Account Descriptions	11/09/2020	07/30/2021				
GLI033 Outbound Master Balance	11/09/2020	07/30/2021				
GLI035 Outbound Transaction History	11/09/2020	07/30/2021				

3 – AGENCY APPLICATION REMEDIATION PROGRESS

Agency Business System Remediation Task	Planned Start Date	Planned Finish Date	Actual Finish Date <i>(completed)</i>	Cost for the Month	Cumulative Cost - FYTD	Progress/Comments
FWC business systems for Central FLAIR Wave: FLINT and LaserFiche	11/09/2020	07/30/2021				

Florida Highway Safety and Motor Vehicles

Agency Sponsor:	Steve Burch, Bureau Chief	Submitted by:	Mike Alexander, Deputy Chief
Status Report Period:	November 1 – 30, 2020	Submitted on:	12/01/2020

1 - STATUS OVERVIEW

A. Overview of Agency progress during reporting period:

During the month of September, HSMV completed the following activities related to system interfaces and agency business system remediation:

- Completed Configuration workbooks for Bank Accounts
- Participated in Model Office for Super Users
- Completed Training Needs Assessment Survey
- Participated in Training Liaison Preparation
- Participated in Central Wave Interface Office Hours

2 - AGENCY SYSTEM INTERFACE PROGRESS

Interface Modification for Florida PALM	Planned Start Date	Planned Finish Date	Actual Finish Date <i>(completed)</i>	Cost for the Month	Cumulative Cost - FYTD	Progress/Comments
FAME	10/12/2020	TBD				Reviewing file layouts for interface files received from Florida PALM to determine impact to system.
FLAIR@HSMV	10/12/2020	TBD				Reviewing file layouts for interface files received from Florida PALM to determine impact to system.

Interface Modification for Florida PALM	Planned Start Date	Planned Finish Date	Actual Finish Date <i>(completed)</i>	Cost for the Month	Cumulative Cost - FYTD	Progress/Comments
SCORES	10/12/2020	TBD				Reviewing file layouts for interface files received from Florida PALM to determine impact to system.

3 – AGENCY APPLICATION REMEDIATION PROGRESS

Agency Business System Remediation Task	Planned Start Date	Planned Finish Date	Actual Finish Date <i>(completed)</i>	Cost for the Month	Cumulative Cost - FYTD	Progress/Comments
FAME	10/12/2020	TBD				Reviewing interface files to determine modification needs.
FLAIR@HSMV	10/12/2020	TBD				Reviewing interface files to determine modification needs.
SCORES	10/12/2020	TBD				Reviewing interface files to determine modification needs.

Justice Administrative Commission

Agency Sponsor:	<i>Alton L. "Rip" Colvin, Jr., Executive Director</i>	Submitted by:	<i>Susie Kalous, Professional Accountant II</i>
Status Report Period:	<i>November 1 - 30, 2020</i>	Submitted on:	<i>11/30/2020</i>

1 - STATUS OVERVIEW

A. Overview of Agency progress during reporting period:
<p>During the month of November, The Justice Administrative Commission completed the following activities related to system interfaces and agency business system remediation:</p> <p>JAC does not have any current interfaces for the CMS Wave and does not plan to modify any existing business systems. This information will be updated as we receive information from the project related to interfaces for future waves.</p>

2 - AGENCY SYSTEM INTERFACE PROGRESS

Interface Modification for Florida PALM	Planned Start Date	Planned Finish Date	Actual Finish Date <i>(completed)</i>	Cost for the Month	Cumulative Cost - FYTD	Comments
n/a	n/a	n/a	n/a	n/a	n/a	n/a

3 - AGENCY APPLICATION REMEDIATION PROGRESS

Agency Business System Remediation Task	Planned Start Date	Planned Finish Date	Actual Finish Date <i>(completed)</i>	Cost for the Month	Cumulative Cost - FYTD	Comments
n/a	n/a	n/a	n/a	n/a	n/a	n/a

Office of Legislative Affairs

Agency Sponsor:	<i>Lisa Swindle</i>	Submitted by:	<i>Mike Mentillo, Program Manager</i>
Status Report Period:	<i>November 1 to November 30, 2020</i>	Submitted on:	<i>12/09/2020</i>

1 - STATUS OVERVIEW

A. Overview of Agency progress during reporting period:

During the month of November, OLS did not need to complete any activities related to system interfaces and agency business system remediation for the CMS wave as we have no interfaces, other than the DCM file which will continue in PALM as it is in FLAIR. Also, OLS has not identified any interfaces for the Central wave.

2 - AGENCY SYSTEM INTERFACE PROGRESS

Interface Modification for Florida PALM	Planned Start Date	Planned Finish Date	Actual Finish Date <i>(completed)</i>	Cost for the Month	Cumulative Cost - FYTD	Comments
N/A	N/A	N/A	N/A	N/A	N//A	N/A

3 - AGENCY APPLICATION REMEDIATION PROGRESS

Agency Business System Remediation Task	Planned Start Date	Planned Finish Date	Actual Finish Date <i>(completed)</i>	Cost for the Month	Cumulative Cost - FYTD	Comments
N/A	N/A	N/A	N/A	N/A	N//A	N/A

Public Service Commission

Agency Sponsor:	<i>Apryl Lynn, Deputy Executive Director - Administrative</i>	Submitted by:	<i>Katisha Mobley, Accountant IV</i>
Status Report Period:	<i>November 1 – November 30, 2020</i>	Submitted on:	<i>12/01/2020</i>

1 - STATUS OVERVIEW

A. Overview of Agency progress during reporting period:

During the month of October, PSC completed the following activities related to system interfaces and agency business system remediation:

- N/A

2 - AGENCY SYSTEM INTERFACE PROGRESS

Interface Modification for Florida PALM	Planned Start Date	Planned Finish Date	Actual Finish Date <i>(completed)</i>	Cost for the Month	Cumulative Cost - FYTD	Progress/Comments
N/A						

3 - AGENCY APPLICATION REMEDIATION PROGRESS

Agency Business System Remediation Task	Planned Start Date	Planned Finish Date	Actual Finish Date <i>(completed)</i>	Cost for the Month	Cumulative Cost - FYTD	Progress/Comments
N/A						

State Courts System

Agency Sponsor:	<i>Elisabeth Kiel, State Courts Administrator</i>	Submitted by:	<i>Jackie Knight, Chief of Finance & Accounting</i>
Status Report Period:	<i>November 1 – November 30, 2020</i>	Submitted on:	<i>12/03/2020</i>

1 - STATUS OVERVIEW

A. Overview of Agency progress during reporting period:

During the month of July, SCS completed the following activities related to system interfaces and agency business system remediation:

- NA

2 – AGENCY SYSTEM INTERFACE PROGRESS

Interface Modification for Florida PALM	Planned Start Date	Planned Finish Date	Actual Finish Date <i>(completed)</i>	Cost for the Month	Cumulative Cost - FYTD	Progress/Comments
N/A						No agency system interface for CMS & Central

3 – AGENCY APPLICATION REMEDIATION PROGRESS

Agency Business System Remediation Task	Planned Start Date	Planned Finish Date	Actual Finish Date <i>(completed)</i>	Cost for the Month	Cumulative Cost - FYTD	Progress/Comments
N/A						