

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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¹ Status reports submitted by agencies at the time of the Florida PALM Proviso report submission.

Agency for Persons with Disabilities

Agency Sponsor:	<i>David Dobbs, Chief of Staff</i>	Submitted by:	<i>Rose Salinas, Deputy Director Budget, Planning, & Administration</i>
Status Report Period:	<i>February 1 – February 28, 2021</i>	Submitted on:	<i>03/09/2021</i>

1 - STATUS OVERVIEW

A. Overview of Agency progress during reporting period:

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

- **SPON43 - Provide Agency Update for Project Status Reporting**
- **FUNC38 - Share, Review, and Update Configuration Workbooks**
- **RDNS234 - Update Agency Process and Procedure Materials after Leading Change Workshops**
- **RDNS235 - Create Inventory of Agency Central FLAIR Documentation and Identify Updates**
- **RDNS236 - Conduct Change Discussions**
- **RDNS238 - Participate in the Change Champion Network Town Hall**
- **TECH102 - Provide Network Information for User Acceptance Testing Participants**
- **TRNG35 - Complete Security Access Manager (SAM) Training**
- **RDNS239 - Provide Update on Agency Readiness Activities**
- **SPON44 - Share Readiness Activities Progress with Agency Sponsor**
- **TECH98 - Participate in IAM Functional Testing**
- **RPTG10 - Identify and Prepare the Reporting Workgroup Participants**
- **Continued work on upcoming PALM assignments**

APD has 8 staff that work some portion of their time on PALM activities.
Agency activities are on schedule for timely completion.

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
<p>The following interfaces will also be utilized by the agency, but are not tied to a specific business system:</p> <ul style="list-style-type: none"> API004 API010 GLI001 GLI035 GLI016 	2/1/2021	6/30/2021		<u>\$2,100</u>		<p>During the past month, APD continued review of impacts of the PALM interfaces and began development of an action plan for the agency.</p>

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
Financial Accounting System (FAS) and APD Financial Recon System – These business systems utilize the following interfaces: API031 API109 GLI002 GLI030 GLI033 GLI051 KKI009	2/1/2021	6/30/2021		<u>\$2,100</u>		During the past month, APD continued review of impacts of the PALM interfaces and began development of an action plan for the agency.

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>February 1 – February 28, 2021</i>	Submitted on:	<i>3/09/2021</i>

1 - STATUS OVERVIEW

A. Overview of Agency progress during reporting period:

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

- RDNS234 Update Agency Process and Procedure Materials after Leading Change Workshops
- RDNS235 Create Inventory of Agency Central FLAIR Documentation and Identify Updates
- RDNS236 Conduct Change Discussions - Completed
- RDNS237 Identify Tier 0 Support Model for CMS Wave - Completed
- RDNS238 Participate in the Change Champion Network Town Hall – Completed
- RDNS239 Provide Update on Agency Readiness Activities - Completed
- RDNS240 Identify Final CMS Wave Readiness Survey Participants - Completed
- SPON43 Provide Agency Update for Project Status Reporting – Completed
- SPON44 Share Readiness Activities Progress with Agency Sponsor– Completed
- SPON45 Provide Agency Update for Project Status Reporting - Completed
- TECH102 Provide Network Information for User Acceptance Testing Participants – Completed
- TRNG35 Complete Security Access Manager (SAM) Training – Completed
- TECH97 Central Wave office hours
- TECH98 Participate in IAM Functional Testing
- RPTG10 Identify and Prepare the Reporting Workgroup Participants Completed

- There are 8 members of the Palm Change Champion Network, additionally 2 PPMO representatives and 40 division representatives comprise the FDACS project team.

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
API020 - Outbound Supplier Data	10/1/20			\$624	\$1008	Updated interface file layouts received. Cycle 2 testing: 11/10/20, 01/13/21, 1/21/21, 02/11/21
API109 - Outbound Supplier Crosswalk						
CMI004 – Outbound Bank Deposit Transactions (CMS)	10/1/20			\$48	\$192	Interface file layouts received. Cycle 2 testing: 11/10/20, 02/08/21
GLI001 - Outbound ChartField Values						
GLI002 - Outbound Actuals Extract						
GLI006 - Inbound Journal Entry (Inbound)						
GLI016 – Outbound COA Crosswalk Extract (CMS)	10/20/20			\$48	\$336	Interface file layouts received. Cycle 2 testing: 11/10/20, 12/7/20, 02/09/21
GLI017 - Outbound Combo Code Extract						
GLI030 - Outbound Account Descriptions						
GLI031 - Outbound Tree Extract						
GLI033 - Outbound Master Balance						

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
GLI035 - Outbound Transaction History						
GLI051 - Outbound Detail GL Journal						
KKI009 - Outbound Budget 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	Comments
Initial research and listing of effected agency applications.	10/26/2020					
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	\$336	Completed. Each division director assigned 2 or more people to assist in the Palm migration.
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	12/2/2020	0.0	\$480	Completed. Survey created and sent. Data compiled for review during division meetings.
Agency Change Champion team detailed survey for the division representatives to provide detailed information regarding their applications.	2/22/2021			\$168		2/22/2021

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
Division breakout sessions with Agency Change Champion team.	12/1/2020	2/26/2021		\$1920	\$6720	Analysis of current business systems and remediation discussions. Marketing – 2/4/2021 FAV – 2/5/2021 Plant Industries – 2/9/2021 FNW – 2/12/2021
Revenue (REV)	10/1/2020			0.0	\$288	Widen the deposit number field to accommodate the new defined width. Updated database. Retrieve the “returned items” file, code will need to be added to intake the new file.
Disbursements						
Inventory						
Purchasing/Contracts (AIMS)						
Budgeting						
Financial Management						

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>February 1 – February 28, 2021</i>	Submitted on:	<i>03/09/2021</i>

1 - STATUS OVERVIEW

A. Overview of Agency progress during reporting period:

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

- Participated in Change Champion Town Hall
- The project team met twice internally during the month of February
- Florida PALM Touchpoint call on 2/19/2021
- The project team completed and is current on assigned tasks
- During the month of February, 8 FTE were actively involved in the FL 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	3/1/2021	3/31/2022	TBD	0	0	<p>The FLAIR @ BPR internal database, or a potential replacement, will need to be modified for internal use once FL PALM goes live. There are no business systems that will interface with FL PALM for the CMS wave with the exception of the chart of accounts information; however, FLAIR@BPR is an integral tool in managing disbursement and revenue activity. We have begun internal discussions to have a similar tool available once the FL PALM Central wave goes live on 7/1/2022. All Central Wave connection interfaces DBPR has chosen will potentially interact with FLAIR@BPR or its replacement. Because there is no sandbox or training environment available in FL PALM to gain familiarity before the CMS wave goes live on 7/1/2021, we have no idea how much more or less work will be required to continue with current processes, or if the level of work will stay the same. Most of DBPR's interfaces are conducted by pulling data from the FLAIR data tables at DFS and most of the discussions we have regarding the same functionality within FL PALM are purely academic without a training environment.</p>

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 within FL PALM; more training or demonstrations needed to fully understand new process

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>February 1 – February 28, 2021</i>	Submitted on:	<i>3/9/2021</i>

1 - STATUS OVERVIEW

A. Overview of Agency progress during reporting period:

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

- DCF completed interface testing Cycle 1 and 2 in our Information Delivery System (IDS).
- DCF has no agency business systems identified for remediation during CMS or 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
Journal Spreadsheet Upload	TBD	TBD	TBD	\$0	\$0	Pending file layouts from PALM.
Outbound COA Crosswalk Extract	4/30/2020	10/31/2020	11/13/2020	\$0	\$0	Testing completed 11/13/2020.
Inbound Voucher Load	TBD	TBD	TBD	\$0	\$0	Currently in planning stages.
Inbound Payment Cancellation	TBD	TBD	TBD	\$0	\$0	Currently in planning stages.
Outbound Account Description File	TBD	TBD	TBD	\$0	\$0	Currently in planning stages.
Outbound Master Balance	TBD	TBD	TBD	\$0	\$0	Currently in planning stages.
Outbound Transaction History	TBD	TBD	TBD	\$0	\$0	Currently in planning stages.

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 or Central Wave(s)						

Division of Emergency Management

Agency Sponsor:	<i>John Bussey, Chief of Staff</i>	Submitted by:	<i>Karen Peyton, OMCII</i>
Status Report Period:	<i>February 1 – February 28, 2021</i>	Submitted on:	<i>03/02/2021</i>

1 - STATUS OVERVIEW

A. Overview of Agency progress during reporting period:

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

- **Worked to complete new payroll and financial tracking system**
- **1 FTE employee, 1 OPS and 1 Contractor worked on these efforts**

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 Voucher Status	04/2021	07/2021	TBD		TBD	Central
API024 Outbound Voucher Status	04/2021	07/2021	TBD		TBD	Central
API031 Outbound Voucher Accounting Detail	04/2021	07/2021	TBD		TBD	Central
GLI002 Outbound Actuals Extract	04/2021	07/2021	TBD		TBD	Central
GLI033 Outbound Master Balance	04/2021	07/2021	TBD		TBD	Central

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
GLI035 Outbound Transaction History	04/2021	07/2021	TBD	<u>N/A</u>	TBD	Central
GLI051 Outbound Detail GL Journal	04/2021	07/2021	TBD	<u>N/A</u>	TBD	Central
KKI009 Outbound Budget Extract	04/2021	07/2021	TBD	<u>N/A</u>	TBD	Central
GLI016 Outbound COA Crosswalk Extract	04/2021	07/2021	TBD	<u>N/A</u>	TBD	Central
GLI002 Outbound Actuals Extract	04/2021	07/2021	TBD	<u>N/A</u>	TBD	Central
GLI033 Outbound Master Balance	04/2021	07/2021	TBD	<u>N/A</u>	TBD	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
Axiom Voucher System	04/2021	07/2021	TBD	<u>N/A</u>	TBD	Central
FOCUS	04/2021	07/2021	TBD	<u>N/A</u>	TBD	Central
New Financial System	04/2021	07/2021	TBD	<u>N/A</u>	TBD	Central
GMS	04/2021	07/2021	TBD	<u>N/A</u>	TBD	Central

Department of Economic Opportunity

Agency Sponsor:	<i>Will Currie, CFO</i>	Submitted by:	<i>Will Currie, CFO</i>
Status Report Period:	<i>February 1 – February 28, 2021</i>	Submitted on:	<i>03/10/2021</i>

1 - STATUS OVERVIEW

A. Overview of Agency progress during reporting period:

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

- **DEO conducted Cycle 2 Testing Scenarios**
- **Participated in work group meetings**

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
Completed TECH102		02/11/2021				

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	Comments
N/A						

Department of Environmental Protection

Agency Sponsor:	Darinda McLaughlin	Submitted by:	Lydia Griffin
Status Report Period:	February 1 – February 28, 2021	Submitted on:	3/9/2021

1 - STATUS OVERVIEW

A. Overview of Agency progress during reporting period:

During the month of February, 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. TECH94: CMS Wave; Complete Cycle 2 – Interface Connectivity Testing for CMI004, in process
2. TECH84: Central Wave; Share and Review Updated Interface Layouts, in process
3. TECH95: Central Wave; 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:

1. FUNC38: CMS Wave; Share, Review, and Update Configuration Workbooks, COMPLETED
2. TECH98: CMS Wave; Participate in IAM Functional Testing, COMPLETED

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//312020	12/31/2020			DEP IT team effort for cross walk analysis.
Central Wave interface inventory analysis (MRW TECH84)	1/1/2021	8/1/2021				
Monthly interface coordination, documentation creation, and agency communication for all wave interfaces	7/1/2020	6/30/2021		2,987.00	19,055.00	Contracted Project Management support for list of MRW tasks listed in the section 1 – status overview.
Development and testing of CMS Wave interfaces. (MRW TECH93) 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
<p>Development and testing of Central Wave interfaces. (MRW TECH95).</p> <p>Interface list required by agency:</p> <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) = GLI033: Outbound Master Balance 5. C3700MB1J_YYYYMMDD.txt (Central Balance Dual Year) = GLI035: Outbound Transaction History 	8/1/2020	7/30/2022				

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			7,622.00	Contracted Project Management support for list of CMS MRW tasks listed in the section 1 – status overview.
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		2,987.00	12,051.00	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>February 1 – February 28, 2021</i>	Submitted on:	<i>2021-03-10</i>

1 - STATUS OVERVIEW

A. Overview of Agency progress during reporting period:

Within the month of February 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, CDs, SPIA, and Origami development is 100% complete for CMS Wave.
- Completed Project Schedule development for CMS System Transition for CMS Wave.
- Established Project Reporting Process for CMS System Transition for CMS Wave.
- All agency business systems completed Cycle 1 interface testing for CMS Wave with Florida PALM.
- Agency business systems Cycle 2 interface testing for CMS Wave with Florida PALM is in progress.
- The FLAIR team continued participation in the FL PALM Cycle 2 testing activities which are scheduled to be completed on March 12th. For the 10 identified FLAIR interfaces. At the end of this reporting period, 4 interfaces were completed, 4 were in progress, and 2 were not started.
- Interface scope clarification and verification for Central Wave is in progress.
- During the month of February there were 105 FTE's that contributed on a part-time basis to 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
CMS Wave						
SPIA - GLI037 Inbound Investment Activity Interface	07/06/20	07/08/21		\$945.00	\$6,484.25	Completed Cycle 2 Testing
SPIA - GLI010 Outbound Interest Apportionment Interface	04/20/20	07/08/21		\$572.60	\$3,698.10	Cycle 2 Testing in progress
CDs - CMI005 Inbound External Connections	08/10/20	07/08/21		\$432.95	\$4,415.70	Completed Cycle 2 Testing
Origami - CMI013 Outbound BAI Bank Statement Interface	10/01/20	07/08/21		\$0.00	\$5,500.00	Completed Cycle 2 Testing
CAP - GLI010 Outbound Interest Apportionment Interface	08/10/20	07/08/21		\$537.95	\$3,096.45	Cycle 2 Testing in progress
iFLAIR Central - GLI065 Inbound FLAIR Journal Interface	11/01/20	07/08/21		\$789.75	\$2,625.75	Completed Cycle 2 Testing
iFLAIR Central - API107 Inbound Central FLAIR Issued Warrants and Cancellations	11/01/20	07/08/21		\$3,017.25	\$5,865.50	Completed Cycle 2 Testing
iFLAIR Central - GLI068 Outbound Treasury Balances	11/01/20	07/08/21		\$2,308.50	\$5,258.25	Cycle 2 Testing in 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
iFLAIR Central - API108 Outbound Central FLAIR Reconciled Payments	11/01/20	07/08/21		\$3,354.75	\$6,297.75	Cycle 2 Testing in progress
iFLAIR Central - GLI066 Disinvestment and Apportionment Journal Interface	11/01/20	07/08/21		\$3,152.25	\$7,688.25	Cycle 2 Testing in progress
iFLAIR Central - ARI027 Deposits, TR Receipts, ADJ, and Returns Data	11/01/20	07/08/21		\$3,996.00	\$8,262.00	Cycle 2 Testing in progress
iFLAIR Central - GLI067 Outbound Treasury Investment Balances	11/01/20	07/08/21		\$2,477.25	\$5,967.00	Interface moved to Departmental Wave
iFLAIR Departmental - ARI014 Verified Deposit Data	11/01/20	07/08/21		\$2,882.25	\$6,365.25	Cycle 2 Testing not started
iFLAIR Departmental - CMI009 Outbound Bank Deposit Data	11/01/20	07/08/21		\$1,026.00	\$2,787.75	Cycle 2 Testing not started
iFLAIR IW - GLI046 Outbound Daily Investment Information - IW	11/01/20	07/08/21		\$1,701.00	\$3,800.25	Completed Cycle 2 Testing
iFLAIR IW - GLI047 Outbound Monthly Investment & Interest - IW	11/01/20	07/08/21		\$857.25	\$2,727.00	Completed Cycle 2 Testing
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	Comments
PTDP - API002 Inbound Voucher Load	02/08/21	TBD		\$1,407.00	\$8,560.50	Reviewing interface layouts and business processes
UPMIS - API002 Inbound Voucher Load	11/23/20	TBD		\$3,565.50	\$15,960.00	Reviewing interface layouts and business processes
UPMIS - API004 Outbound Payment Extract	1/4/2021	TBD		\$2,520.00	\$2,887.50	Reviewing interface layouts and business processes
UPMIS - API015 Inbound Supplier Load	TBD	TBD		\$351.00	\$351.00	Cost associated with initial review of layout; Interface moved to Departmental Wave
UPMIS - API024 Outbound Voucher Status	NA	NA		\$351.00	\$351.00	Cost associated with initial review of layout; Determined interface is not needed for UPMIS

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	07/08/21		\$537.95	\$4,415.70	Cycle 2 Testing in progress
SPIA	04/20/20	07/08/21		\$1,517.60	\$10,182.35	Cycle 2 Testing in progress
CAP	08/10/20	07/08/21		\$537.95	\$3,332.70	Cycle 2 Testing in progress
Origami	10/01/20	07/08/21			\$5,500.00	Cycle 2 Testing in progress
UPMIS	11/23/20	TBD		\$6,787.50	\$19,549.50	Reviewing interface layouts and business processes
PTDP	11/23/20	TBD		\$1,407.00	\$8,560.50	Reviewing interface layouts and business processes

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
iFLAIR	11/01/20	07/08/21		\$225,594.00	\$433,354.00	The other FLAIR major work is related to the development of the FLAIR – FL PALM Information Technology Service Management Run Book. The team is coordinating with the FL PALM batch scheduling team to develop the normal and incident response procedures for the co-production environments.

*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>Heather DiGiacomo, Deputy Secretary</i>	Submitted by:	<i>Olu B. Oyewole, Interim Chief Information Officer</i>
Status Report Period:	<i>February 1 – February 28, 2021</i>	Submitted on:	<i>03/05/2021</i>

1 - STATUS OVERVIEW

A. Overview of Agency progress during reporting period:

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

- Three staff are working on activities related to system interfaces and agency business system remediation
- Attended Central Wave Office Hour on February 17th
- Attended DJJ/Florida PALM Readiness Touchpoint Meeting on February 22nd
- Completed the TECH 95 central wave Project Plan.
- Completed updating the TECH 105 Central timeline template.
- Started Central wave interface analysis on 3/4/2021.

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	3/4/2021	4/9/2021				
GLI035 - Outbound Transaction History	3/4/2021	4/9/2021				
GLI016 - Outbound COA Crosswalk Extract	3/4/2021	4/9/2021				

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
FLAIR@DJJ	3/4/2021	4/9/2021				

Department of Legal Affairs

Agency Sponsor:	<i>Richard Martin, Chief of Staff</i>	Submitted by:	<i>Sabrina Donovan</i>
Status Report Period:	<i>February 1 – February 28, 2021</i>	Submitted on:	<i>03/02/2021</i>

1 - STATUS OVERVIEW

A. Overview of Agency progress during reporting period:

During the month of February, 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.
- December Touchpoint with Readiness Coordinator held on February 1, 2021.
- DLA has seven staff assigned part-time to 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
Inbound Voucher Load	04/01/2021	06/30/2021	<insert>	0.00	0.00	File needed for SQL Reporting
Outbound Payment Remittance Advice Data	04/01/2021	06/30/2021		0.00	0.00	File needed for SQL Reporting/VANext
Inbound Supplier Load	04/01/2021	06/30/2021		0.00	0.00	File needed for SQL Reporting
Outbound Supplier Data	04/01/2021	06/30/2021		0.00	0.00	File needed for SQL Reporting/VANext
Outbound Stale Payments File to Unclaimed Property	04/01/2021	06/30/2021		0.00	0.00	File needed for SQL Reporting
Outbound Outstanding Warrant Data	04/01/2021	06/30/2021		0.00	0.00	File needed for SQL Reporting
Outbound Voucher Accounting Detail	04/01/2021	06/30/2021		0.00	0.00	File needed for SQL Reporting
Outbound Supplier Crosswalk	04/01/2021	06/30/2021		0.00	0.00	File needed for SQL Reporting

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
Outbound ChartField Values	04/01/2021	06/30/2021		0.00	0.00	File needed for SQL Reporting
Outbound Actuals Extract	04/01/2021	06/30/2021		0.00	0.00	File needed for SQL Reporting
Inbound Budgetary Code Values	04/01/2021	06/30/2021		0.00	0.00	File needed for SQL Reporting
Inbound Journal Entry	04/01/2021	06/30/2021		0.00	0.00	File needed for SQL Reporting
Outbound Trial Balance	04/01/2021	06/30/2021		0.00	0.00	File needed for SQL Reporting
Outbound COA Crosswalk Extract	04/01/2021	06/30/2021		0.00	0.00	File needed for SQL Reporting
Outbound Combo Code Extract	04/01/2021	06/30/2021		0.00	0.00	File needed for SQL Reporting
Outbound Account Descriptions	04/01/2021	06/30/2021		0.00	0.00	File needed for SQL Reporting
Outbound Tree Extract	04/01/2021	06/30/2021		0.00	0.00	File needed for SQL Reporting
Outbound Master Balance	04/01/2021	06/30/2021		0.00	0.00	File needed for SQL Reporting
Outbound Transaction History	04/01/2021	06/30/2021		0.00	0.00	File needed for SQL Reporting
Outbound Detail GL Journal	04/01/2021	06/30/2021		0.00	0.00	File needed for SQL Reporting/Reconciliation
Inbound Budget Journal	04/01/2021	06/30/2021		0.00	0.00	File needed for SQL Reporting
Outbound Budget Extract	04/01/2021	06/30/2021		0.00	0.00	File needed for SQL Reporting

3 – AGENCY APPLICATION REMEDIATION PROGRESS

Agency Business System Remediation Task	Planned Start Date	Planned Finish Date	Actual Finish Date (completed)	Cost for the Month	Cumulative Cost - FYTD	Progress/Comments
Inbound Voucher Load	04/01/2021	06/30/2021	<insert>	0.00	0.00	File needed for SQL Reporting
Outbound Payment Remittance Advice Data	04/01/2021	06/30/2021		0.00	0.00	File needed for SQL Reporting/VANext
Inbound Supplier Load	04/01/2021	06/30/2021		0.00	0.00	File needed for SQL Reporting
Outbound Supplier Data	04/01/2021	06/30/2021		0.00	0.00	File needed for SQL Reporting/VANext
Outbound Stale Payments File to Unclaimed Property	04/01/2021	06/30/2021		0.00	0.00	File needed for SQL Reporting
Outbound Outstanding Warrant Data	04/01/2021	06/30/2021		0.00	0.00	File needed for SQL Reporting
Outbound Voucher Accounting Detail	04/01/2021	06/30/2021		0.00	0.00	File needed for SQL Reporting
Outbound Supplier Crosswalk	04/01/2021	06/30/2021		0.00	0.00	File needed for SQL Reporting
Outbound ChartField Values	04/01/2021	06/30/2021		0.00	0.00	File needed for SQL Reporting
Outbound Actuals Extract	04/01/2021	06/30/2021		0.00	0.00	File needed for SQL Reporting
Inbound Budgetary Code Values	04/01/2021	06/30/2021		0.00	0.00	File needed for SQL Reporting
Inbound Journal Entry	04/01/2021	06/30/2021		0.00	0.00	File needed for SQL Reporting
Outbound Trial Balance	04/01/2021	06/30/2021		0.00	0.00	File needed for SQL Reporting
Outbound COA Crosswalk Extract	04/01/2021	06/30/2021		0.00	0.00	File needed for SQL Reporting
Outbound Combo Code Extract	04/01/2021	06/30/2021		0.00	0.00	File needed for SQL Reporting
Outbound Account Descriptions	04/01/2021	06/30/2021		0.00	0.00	File needed for SQL Reporting
Outbound Tree Extract	04/01/2021	06/30/2021		0.00	0.00	File needed for SQL Reporting
Outbound Master Balance	04/01/2021	06/30/2021		0.00	0.00	File needed for SQL Reporting
Outbound Transaction History	04/01/2021	06/30/2021		0.00	0.00	File needed for SQL Reporting
Outbound Detail GL Journal	04/01/2021	06/30/2021		0.00	0.00	File needed for SQL Reporting/Reconciliation
Inbound Budget Journal	04/01/2021	06/30/2021		0.00	0.00	File needed for SQL Reporting
Outbound Budget Extract	04/01/2021	06/30/2021		0.00	0.00	File needed for SQL Reporting

Department of Military Affairs

Agency Sponsor:	<i>Colonel Tad Warfel, State Quartermaster DMA</i>	Submitted by:	<i>Sylvia A. Sepulveda, Project Manager</i>
Status Report Period:	<i>February 1 – February 28, 2021</i>	Submitted on:	<i>03/05/2021</i>

1 - STATUS OVERVIEW

A. Overview of Agency progress during reporting period:

During the month of February 2021, DMA (Department of Military Affairs) completed the following activities related to agency application remediation tasks, and agency business system remediation:

- TECH 68 – Completed Identity Provider Questionnaire
- RDNS238 – Participated in Change Champion Network Town Hall
- TECH102- Provided DMA Network Information for User Acceptance Testing participants
- TRNG35 – Completed Security Access Manager (SAM) Training
- All PALM checklist items for February maintained a Green status for DMA.
- RDNS239 – Provided DMA Readiness Activities and shared with DMA Stakeholders
- TECH98 – Participated in IAM Functional Testing to establish User ID's for testing
- TECH68 – Conducted Identity Provider Questionnaire
- RPTG10 – Identified and Prepared Reporting Workgroup Participants
- TECH99 – Shared and Reviewed Spreadsheet Uploads
- TECH97 – Participated in Central Wave Interface Office Hours
- FUNC39 – Shared and Reviewed Updates to Standardized Business Process Models
- RDNS241 – Reviewed and Shared Change Impact Materials for Central Wave to identify key impacts to DMA

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 Management Services

Agency Sponsor:	<i>Tami Fillyaw</i>	Submitted by:	<i>Carlene Smith</i>
Status Report Period:	<i>February 1 – February 28, 2021</i>	Submitted on:	<i>3-9-2021</i>

1 - STATUS OVERVIEW

A. Overview of Agency progress during reporting period:

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

DMS

- Number of FTEs supporting transition to Florida PALM (full-time or part-time basis): 16 (14 FTE, 2 Staff Aug per anticipated RFQ).

People First/STMS:

- Number of FTEs supporting transition to Florida PALM (full-time or part-time basis): 8 (5 Employees, 3 Staff Aug).
- During the monthly meeting the People First, STMS and FL PALM teams continued discussions on the Central Wave interfaces (GLI016, GLI030, API004, API020, API024, API056 and API057).
- Continued technical review of central file layouts for Central Wave (no impact with CMS Wave to either system).

FRS:

- Number of FTEs supporting transition to Florida PALM (full-time or part-time basis): 10 (7 FTE, 3 Contractors).
- During the month of February, DMS Division of Retirement completed the following activities related to system interfaces and agency business system remediation:
 - CMS Wave (July 1, 2021)
 - The Department of Revenue (DOR) deposit process is changing effective with the PALM CMS Wave. The FRS Team summarized the current DOR deposit process and corresponding FLAIR transactions and provided specific questions to DOR in preparation for meeting with their technical team.
 - The Division was scheduled to meet with DOR on February 26th to determine specific impacts to our processes and IRIS. The meeting was cancelled by DOR due to PALM testing issues. DOR responded to our specific questions via emails on March 1st and March 8th. We have submitted an additional question to the PALM team regarding the timing

of a proposed PALM report which will help us determine if we need to make any programming changes in IRIS prior to July 1, 2021. If changes are needed, we expect them to be minor.

- Central Wave (July 1, 2022)
 - Met weekly with Division staff to analyze the PALM interfaces and existing processes. Prepared a list of questions for the monthly PALM Interface Meeting.
 - Reviewed layout of API021 Outbound Authorized Bank Titles interface file and mapped fields to existing RP502 interface file.
 - Reviewed layout of API002 Inbound Voucher Load and began mapping fields to existing monthly and supplemental payroll interface files (RP240 and RP260).
 - Met with PALM Interface Team on February 24th for a deep dive on API002 Inbound Voucher Load and other miscellaneous questions. PALM Team agreed to review existing FRS payroll files to become familiar with our data.
 - Established recurring monthly meetings with PALM Interface Team (4th Wednesday of the month).
 - Began mapping the API002 file to RP240 file and vice versa.

MFMP:

- Number of FTEs supporting transition to Florida PALM (full-time or part-time basis): 4 FTE
- The MFMP, OSD, PALM, and DFS' Bureau of Vendor Relations met on February 26th to begin discussing minority designation codes and how these processes might change through revisions to the Statewide Vendor File for PALM. The teams will continue to discuss and develop a plan that fulfills all work unit's needs.

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
GLI030 - Outbound Account Description File						MFMP: Will not begin building connection until next generation system has begun
API004 - Outbound Payment Extract						MFMP: Will not begin building connection until next generation system has begun
API024 - Outbound Voucher Status						MFMP: Will not begin building connection until next generation system has begun
API002 –Inbound Voucher Load	09/03/20	TBD	TBD	N/A	N/A	FRS: 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
API004 –Outbound Payment Extract	09/03/20	TBD	TBD	N/A	N/A	FRS: PALM-related tasks are captured within the Division's IT Roadmap funding.
API006 –Inbound Payment Cancellation	TBD	TBD	TBD	N/A	N/A	FRS: PALM-related tasks are captured within the Division's IT Roadmap funding.
API015 –Inbound Supplier Load	TBD	TBD	TBD	N/A	N/A	FRS: PALM Team has determined that this interface will not be needed until a later wave (Payroll Wave or Departmental Wave).
API020 – Outbound Supplier Data	TBD	TBD	TBD	N/A	N/A	FRS: PALM-related tasks are captured within the Division's IT Roadmap funding.
API021 –Outbound Authorized Bank Titles	09/03/20	TBD	TBD	N/A	N/A	FRS: PALM-related tasks are captured within the Division's IT Roadmap funding.
API025 –Outbound Outstanding Warrant Data	TBD	TBD	TBD	N/A	N/A	FRS: PALM-related tasks are captured within the Division's IT Roadmap funding.
API038 –Outbound FRS Retiree Information	TBD	TBD	TBD	N/A	N/A	FRS: FRS: PALM Team has determined that this interface will not be need until a later wave (Payroll Wave or Departmental Wave).
API109 – Outbound Supplier Crosswalk	TBD	TBD	TBD	N/A	N/A	FRS: PALM-related tasks are captured within the Division's IT Roadmap funding.
GLI030 - Outbound Account Description File Layout	09/04/20	01/31/22	TBD	\$3,065.51	\$3,065.51	PF: Team is currently working with NGA (Service Provider) to fully document and plan the PF design changes.
GLI030 – Outbound Account Descriptions	09/08/20	TBD	TBD	N/A	N/A	STMS: Team is continuing to review impacts to STMS for both the Central and Departmental Waves.
API004 – Outbound Payment Extract	09/08/20	TBD	TBD	N/A	N/A	STMS: Team is continuing to review impacts to STMS for both the Central and Departmental Waves.
API024 – Outbound Voucher Status	09/08/20	TBD	TBD	N/A	N/A	STMS: Team is continuing to review impacts to STMS for both the Central and Departmental Waves.

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
API020 – Outbound Supplier Data (will be used in Dept.)	09/08/20	TBD	TBD	N/A	N/A	STMS: Team is continuing to review impacts to STMS for both the Central and Departmental Waves.

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
DMS	N/A	N/A	N/A	\$0	\$0	N/A
People First	09/04/20	TBD	TBD	\$3,653.41	\$6,217.49	No impact from CMS Wave implementation. Impact for Central Wave is limited to interfaces (see section 2 above)
STMS	09/08/20	TBD	TBD	\$522.50	\$4,823.75	No impact from CMS Wave implementation. Impact for Central Wave is limited to interfaces (see section 2 above)
FRS	09/03/20	N/A	N/A	\$0	\$0	CMS Wave impact is limited to making minor modifications to 1 existing FLAIR transaction interface file. Central Wave impact is limited to interfaces described in Section 2, above.
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>February 1, 2021- February 28, 2021</i>	Submitted on:	<i>03/08/2021</i>

1 - STATUS OVERVIEW

A. Overview of Agency progress during reporting period:

During the month of February, DOAH 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	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>February 1 – February 28, 2021</i>	Submitted on:	<i>03/10/2021</i>

1 - STATUS OVERVIEW

A. Overview of Agency progress during reporting period:

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

- Compare new layouts with existing file layouts used to interface with central FLAIR.

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
SAMAS: Analysis underway	09/10/20	N/A	N/A			This is a database used by the systems listed; required effort would be accounted in systems' remediation effort.

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
Rehabilitation Information Management System.Net (RIMS): Analysis underway	09/10/20	N/A	N/A	\$599.04	\$748.80	
McKay & OSP Scholarship Payment Processing (MSPP): Analysis underway/Identify processes	09/10/20	N/A	N/A	\$619.14	\$3,740.79	

Department of Elder Affairs

Agency Sponsor:	<i>Laura R. Anderson, Chief Financial Officer</i>	Submitted by:	<i>Ciera Cason, Accounting Supervisor</i>
Status Report Period:	<i>February 1 – February 28, 2021</i>	Submitted on:	<i>03/03/2021</i>

1 - STATUS OVERVIEW

A. Overview of Agency progress during reporting period:

During the month of February, 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>February 1 – February 28, 2021</i>	Submitted on:	<i>03/08/2021</i>

1 - STATUS OVERVIEW

A. Overview of Agency progress during reporting period:

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

- TECH89 Share and Review DFS Data Management Approach to Understand Data Cleansing Activities – Completed February 1, 2021
- FUNC38 Share, Review and Update Configuration Workbooks – Completed February 3, 2021
- SPON43 Provide Agency Update for Project Status Reporting – Completed February 3, 2021
- TRNG33 Create Training Plan for Florida PALM End User Training – Completed February 12, 2021
- RDNS238 Participate in the Change Champion Network Town Hall – Completed February 3, 2021
- TECH102 Provide Network Information for User Acceptance Testing – Completed February 5, 2021
- TRNG35 Complete Security Access Manager (SAM) Training – Completed February 3, 2021
- RDNS235 Create Inventory of Agency Central FLAIR Documentation and Identify Updates – Completed February 10, 2021
- RDNS234 Update Agency Process and Procedure Materials after Leading Change Workshops – Completed February 9, 2021
- RDNS236 Conduct Change Discussions- Completed February 26, 2021
- RDNS239 Provide Update on Agency Readiness Activities – Completed February 10, 2021
- SPON44 Share Readiness Activities Program with Agency Sponsor – Continuously
- TECH98 Participate in IAM Functional Testing – Completed February 12, 2021
- RPTG10 Identify and Prepare the Reporting Workgroup Participants – Completed February 26, 2021

Robert Herron, Terri Mulkey and John Carter began meetings with the Program Areas regarding agency business system remediation for the Florida PALM Central Wave on February 23, 2021. These meetings will continue with each Program Area until all systems have been evaluated for remediation. The number of FTEs working on the Florida PALM project is 12 at this time; however there is currently not an FTE 100% dedicated to the Florida PALM project. The staff who are working on the project are completing tasks in addition to other administrative duties and responsibilities.

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
ARI020	TBD	TBD	TBD	NA	NA	CMS Wave-Testing completed January 29, 2021
API004	TBD	TBD	TBD	NA	NA	Central Wave
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>February 1-February 28, 2021</i>	Submitted on:	<i>03/11/2021</i>

1 - STATUS OVERVIEW

A. Overview of Agency progress during reporting period:

During the month of February, The Lottery completed the following activities related to system interfaces and agency business system

- N/A
- We have 4 FTE's supporting FL Palm 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
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>February 1 – February 28, 2021</i>	Submitted on:	<i>March 8, 2021</i>

1 - STATUS OVERVIEW

A. Overview of Agency progress during reporting period:

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

- FUNC38, Share, Review, and Update Configuration Workbooks: DOR submitted the configuration using the secure tool on February 8.
- FUNC39, Share and Review Updates to Standardized Business Process Models: DOR is reviewing the Departmental Wave business process models with the appropriate business process resources.
- RDNS234, Update Agency Process and Procedure Materials after Leading Change Workshops: On February 24, DOR completed updates to our internal materials following the Leading Change Workshop.
- RDNS235, Create Inventory of Agency Central FLAIR Documentation and Identify Updates: On February 12, DOR completed the list of internal documentation that will be impacted in the Central Wave of the transition to Florida PALM.
- RDNS236, Conduct Change Discussions: DOR completed the Change Discussions with the impacted business processes on February 24.
- RDNS237, Identify Tier 0 Support Model for CMS Wave: DOR has identified the Tier 0 Support Members and is currently documenting the Tier 0 Support Model.
- RDNS238, Participate in the Change Champion Network Town Hall: DOR participated in the CCN Town Hall February 3.
- RDNS241, Review and Share Change Impact Materials for Central Wave: DOR is reviewing the Journey Maps for the Central Wave and discussing the upcoming changes with the appropriate business process team members and business analysts.
- RPTG10, Identify and Prepare the Reporting Workgroup Participants: DOR requested to be included in the Reporting Workgroup, and it was approved by the Florida PALM team. DOR submitted two participants for the Central Wave Reporting Workgroup February 25.
- TECH84, Share and Review Updated Interface Layouts: DOR is reviewing the Central Wave interface file layouts with the appropriate technical and business process resources.
- TECH94, Complete Cycle 2: Technical Interface Testing: DOR continues to test the exchange of information through updated interfaces with Florida PALM. The testing is scheduled to continue through March 2021.

- TECH95, Complete Interface Design, Build, and Unit Test Activities: DOR is discussing the interface changes in the Central Wave with the subject matter experts, business analysts, and technical resources to prepare for the upcoming Office Hours.
- TECH97, Participate in Central Wave Interface Office Hours: DOR attended the Office Hours February 17.
- TECH98, Participate in IAM Functional Testing: DOR submitted the SAM Acknowledgement Forms and test results February 26.
- TECH102, Provide Network Information for User Acceptance Testing Participants: DOR submitted the requested network information February 5.
- TRNG33, Create Training Plan for Florida PALM End User training: DOR is completed Training Plans for all team members that will need access to Florida PALM for the CMS Wave.
- TRNG35, Complete Security Access Manager (SAM) Training: DOR completed the SAM training February 12. A new SAM was brought onto the project, and the training was completed February 24.

There were 82 members on the Department of Revenue project team in February 2021.

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 1/13/21 02/02/21	2/8/21	\$2,749.50	\$11,139.00	
ARI007 Interface Build	10/12/20	2/24/21 3/3/21		\$2,350.00	\$8,225.00	Development in progress.
ARI007 Interface Test	11/2/20	1/5/21 2/26/21 3/12/21				This interface testing is in 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
ARI012 Interface Design	05/20/20	08/07/20	8/10/20	\$235.00	\$1,527.50	
ARI012 Interface Build	8/11/20	11/6/20	11/4/20	\$0.00	\$1,974.00	
ARI012 Interface Test	11/2/20	12/18/20 2/26/21 3/12/21				This interface testing will not be complete until DOR can test the CMI013 file.
ARI020 Interface Design	05/20/20	08/07/20	8/3/20	\$1,410.00	\$2,209.00	
ARI020 Interface Build	8/4/20	11/6/20 1/11/21	1/27/21	\$1,551.00	\$8,272.00	
ARI020 Interface Test	11/2/20	1/15/21 2/26/21 3/12/21				This interface testing will not be complete until DOR can test the CMI013 file.
CMI004 Interface Design	05/20/20	08/07/20 09/09/20	10/1/20	\$188.00	\$822.50	Reports will be generated in Florida PALM and emailed to DOR.
CMI004 Interface Test	1/4/21	1/8/21 2/26/21 3/12/21				DOR has not received a CMI004 test file.
CMI013 Interface Design	05/20/20	08/07/20 09/09/20	9/22/20	\$94.00	\$1,034.00	
CMI013 Interface Build	9/23/20	11/6/20	11/4/20	\$1,339.50	\$3,666.00	
CMI013 Interface Test	11/2/20	12/18/20 2/26/21 3/12/21				This interface testing was delayed by Florida PALM.
GLI016 Interface Design	05/20/20	9/9/20	9/18/20	\$1,222.00	\$7,238.00	
GLI016 Interface Build	9/19/20	11/6/20	10/28/20	\$423.00	\$10,293.00	

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
GLI016 Interface Test	11/2/20	12/4/20	12/4/20			
API002 Interface Design	1/18/21	TBD				
API002 Interface Build	TBD	TBD				
API002 Interface Test	TBD	TBD				
API026 Interface Design	1/18/21	2/12/21	2/12/21			
API026 Interface Build	TBD	TBD				
API026 Interface Test	TBD	TBD				
API070 Design	1/18/21	1/29/21	1/29/21			The API070 interface file will not be needed. The job that processes the existing interface file will be retired.
GLI033 Interface Design	11/4/20	3/31/21				
GLI033 Interface Build	TBD	TBD				
GLI033 Interface Test	TBD	TBD				
GLI035 Interface Design	11/4/21	3/31/21		\$282.00	\$282.00	
GLI035 Interface Build	TBD	TBD				
GLI035 Interface Test	TBD	TBD				

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 1/13/2021 2/2/2021	2/15/21			The CMS Wave Design was approved by Wynette Davis 2/15/21.
SUNTAX (System for Unified Taxation) System Remediation – Build for CMS Wave	8/27/20	TBD		\$3,102.00	\$9,893.50	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 April 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 April 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.
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.

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 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>February 1–February 28, 2021</i>	Submitted on:	<i>03/11/2021</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>February 1 – February 28, 2021</i>	Submitted on:	<i>03/04/2021</i>

1 - STATUS OVERVIEW

A. Overview of Agency progress during reporting period:

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

- LAS/PBS has four FTE working part-time on Florida PALM in February.
 - **TECH95 – Design, Build, Test Interfaces** – LAS/PBS is creating PALM transactions for the following LAS/PBS transactions: ALTR, ALBR, and ALPR.
 - LAS/PBS has created and reviewed new requirements for KKI005 – Tentatives and September 30th reversion
 - LAS/PBS has created and reviewed new requirements for GLI004 – Inbound Budgetary Codes
 - **RDNS241 – Review and Share Change Impact Materials for Central Wave** – reviewed the Journey Maps for each business process area.
 - **FUNC39 – Share and Review Updates to the Standardized Business Process Models** – Reviewed models and requested clarification on changes made. Previous change requests have not been made and the format of the models look to be quite different. Placed call for clarification will also attend meeting in March to discuss changes.
- LAS/PBS participated in the following meetings with PALM representatives this month.
 - 02/03/2021 - Meeting
 - **RDNS238 - CCN Town Hall Meeting** – learned about end user training and discussed User Acceptance Testing.
 - 02/11/2012 – **TECH98 - SAM Training** – discussed SAM training and other miscellaneous topics. Identified two LAS/PBS users as SAM leads. Identified users in House, Senate, and OPB that will need access to PALM and began role mapping for these users.

- 02/11/2012 – PALM Project Overview – discussed status of LAS/PBS and PALM, Overview of Central Wave and the enhancements being programmed for LAS/PBS due to PALM.
- 02/17/2021 – SAM Office Hours – listened to discussions on SAM Training.; Reviewed/verified list of OPB, House & Senate Appropriations, and SDD users in order to set up their PALM user profiles
- 02/17/2021 – **Tech97 - PALM Central Wave Interface Office hour** – discussed Central Wave interface and questions on Conversion Workshop.
- 02/17/2021 – Discussed LAS/PBS with PALM representative. Reviewed outstanding items and discussed interface layout action items.
- Other:
 - Continue to respond to emails as necessary: provided spreadsheet of C30 data by FSI so he can review Federal Funding; provided a mockup of the Feb FCO Reversions Transfer file (EOG 0008) and responded to follow up questions.
 - sent questions on Month-to-Date disbursements Nightly Interface GLI071 sample with regards to Fiscal Year, Budget Period, and Journal Date; had a phone call regarding dual year processing
 - discussed GLI071-Disbursements regarding sample file Fiscal Year, Budget Period and explained what is expected for Journal Date; sent PALM email clarifying what is expected in these date fields
 - reviewed Smartsheet User Guide
 - listened to PALMcast and reviewed other PALM project activities/tasks
 - sent questions on Nightly Title Interface GLI004; sent samples of dual year processing for nightly month-to-date disbursements; had meeting to discuss other items
- **Action Items – requested an example of a file layout for GLI001 and GLI031**
 - Las/PBS needs a sample file for GLI001 and GLI031 (Outbound Chartfields and Trees) to LAS/PBS to analyze the values and layouts to determine how to implement the interface within LAS/PBS.

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) KKI005 – Outbound Tentative Reversion Balances	08/15/2020	10/31/2020	10/28/2020			Reviewed Interface
GLI001 - Outbound Chartfield Values	08/15/2020	10/31/2020	10/21/2020			Reviewed Interface
GLI004 – Inbound Budgetary Code Values	08/15/2020	10/31/2020	10/28/2020			Interface Reviewed.
GLI007 – Outbound Trial Balance <ul style="list-style-type: none"> PDF Report 	08/15/2020	10/31/2020	10/09/2020			PALM should be able to replace this functionality

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
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			Interface reviewed.
Transparency Florida						
API004 – Outbound Payment Extract						– this file is currently sent to LAS/PBS
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 – Oubound Schedule of Allotment Balances						– 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
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
Central Wave - LAS/PBS	01/2020	06/01/22				Changes in process.
Appropriation Ledger Transfer – ALTR (YS#14814)	11/20	06/01/21				Internal Testing in preparation for UAT in August with PALM.
Appropriation Ledger Reconciliation – ALBR (YS#14815)	11/20	06/01/21				Internal Testing in preparation for UAT in August with PALM. sent PALM 2 exceptions to the process to verify how PALM will implement those exceptions; also sent to Erika for verification that we should continue those exceptions of which she has responded to continue;

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
Appropriation Ledger Posting Request – ALPR (YS#14852)	11/20	06/01/21				Internal Testing in preparation for UAT in August with PALM. sent PALM clarification on date fields.
Tentatives and Sept 30 th Reversion – CFLR (YS#14816)	02/21	06/01/21				Internal Testing in preparation for UAT in August with PALM.
PALM Nightly Interface – (YS#14817)	02/21	06/01/21				Internal Testing in preparation for UAT in August with PALM. sent PALM new questions/confirmation on Short Descriptions and how we will handle Historical Records assuming that they will NOT be in PALM to start
File changes to Budget Entity File – (YS#14996)	11/20	11/2020	11/2020			Complete
File changes to EOG Code table – (YS#15003 and YS#15004)	11/20	11/2020	11/2020			Complete
Changes to BETX mainframe and web data entry transactions (YS#14997 YS#14998)	11/20	12/31/20	01/14/21			Complete
Changes to ECTX mainframe and web data entry transactions (YS#1415005 and YS#15010)	11/20	12/31/20	01/14/21			Complete

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
Changes to ECTR report mainframe and web (YS#15009 and YS#15010)	11/20	12/31/20	01/14/21			Complete

Florida Commission on Offender Review, Florida Department of Corrections

Agency Sponsor:	<i>Mark Tallent/Gina Giacomo</i>	Submitted by:	<i>Erica Starling, Agency Liaison</i>
Status Report Period:	<i>February 1 – February 28, 2021</i>	Submitted on:	<i>3/9/2021</i>

1 - STATUS OVERVIEW

A. Overview of Agency progress during reporting period:

During the month of February, 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 February 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
API004-Outbound Payment Extract	02/2021	06/2021		N/A		

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
API010-Outbound Payment Remittance Advice Data	02/2021	06/2021		N/A		
API020-Outbound Supplier Data	02/2021	06/2021		N/A		
API021-Outbound Authorized Bank Titles	02/2021	06/2021		N/A		
API024-Outbound Voucher Status	02/2021	06/2021		N/A		
API031-Outbound Voucher Accounting Detail	02/2021	06/2021		N/A		
API109-Outbound Supplier Crosswalk	02/2021	06/2021		N/A		
GLI001-Outbound ChartField Values	02/2021	06/2021		N/A		

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
GLI002-Outbound Actuals Extract	02/2021	06/2021		N/A		
GLI016-Outbound COA Crosswalk Extract	02/2021	06/2021		N/A		
GLI017-Outbound Combo Code Extract	02/2021	06/2021		N/A		
GLI030-Outbound Account Descriptions	02/2021	06/2021		N/A		
GLI031-Outbound Tree Extract	02/2021	06/2021		N/A		
GLI033-Outbound Master Balance	02/2021	06/2021		N/A		
GLI035-Outbound Transaction History	02/2021	06/2021		N/A		
GLI051-Outbound Detail GL Journal	02/2021	06/2021		N/A		
KKI009-Outbound Budget Extract	02/2021	06/2021		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
BARS Replacement	2021	2024		0		
CDC Payroll	2022	2022		0		Awaiting information on Payroll Wave to determine if this is necessary.
Property Bar Coding/Scanning	2023	2023		0		

Florida Department of Law Enforcement

Agency Sponsor:	<i>Charlotte Fraser Research and Planning Administrator</i>	Submitted by:	<i>Terri Speed Financial Administrator</i>
Status Report Period:	<i>February 1 – February 28, 2021</i>	Submitted on:	<i>3/09/2021</i>

1 - STATUS OVERVIEW

A. Overview of Agency progress during reporting period:

During the month of February, FDLE completed all assigned PALM tasks. We also participated in CCN TownHall meeting and Central Wave office hours as well as FDLE/ Florida PALM Readiness Touchpoint meetings. We have had numerous meetings with our internal PALM team reviewing flows and determining how tasks will be assigned and tracked within the agency.

FDLE have been analyzing the systems impacted by PALM project and had started documenting application changes needed.

- FTEs
 - Full-time: 2
 - Part-time: 16
- Contractors
 - Part-time: 5

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)	1/4/2021	6/30/2024		\$905	\$1,947	<p>RAMS is an Oracle ERP Financials modules-based Accounts Receivable system. Currently we are in the process of documenting “AS-IS” business processes. RAMS interacts with multiple internal (CWCS/SHIELD/ FALCON/FES) and external applications (DOR/DFS) to maintain customer information, manage billing and payments. RAMS distributes invoices by mail as well as FTP process. RAMS also maintains basic collections data necessary for processing past due payments.</p> <p>When PALM provides more information, we will be able 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 electronic payments and interface these payments with PALM if we transition.</p> <p>Progress: RAMS application has multiple standard and custom processes, custom code components. FDLE RAMS customized code document needs to be updated with all customization details. Effort is underway to document inventory of all code being used in RAMS.</p>

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
Civil Workflow Control System (CWCS)	1/4/2021	6/30/2024		\$400	\$1,100	<p>CWCS is an FDLE system to serve qualified agencies with finger-print based criminal background checks on applicants for employment and licensing. Currently, CWCS uses RAMS for invoice generation and CCService for credit card payments. If RAMS is retired, then CWCS needs to communicate with PALM directly for invoice generation as well as for processing payments related to these invoices. CWCS will also need to maintain all of its customer data in PALM. Different transaction types ex: Credit Memo (CM), Debit Memo (DM), invoice type, receipts type specifically to identify CWCS transactions will need to be maintained in PALM directly. CWCS file format will need to be updated irrespective of if we transition RAMS into PALM or not.</p> <p>Progress: Specification for the current file format has been developed. AS-IS business process modeling for invoice generation is in progress. The file format will need to be updated when PALM releases the specification.</p>

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
FALCON	1/4/2021	6/30/2024		\$400	\$1,000	<p>Using FALCON, an FDLE system, users perform tasks related to the management of applicant type fingerprints retained by FDLE when organizations submit criminal history background check requests. Similar to CWCS, FALCON uses RAMS for invoice generation and for processing payments related to these invoices. If RAMS is retired, then FALCON needs to communicate with PALM directly for invoice generation. FALCON will also need to maintain all of its customer data in PALM. Different transaction types ex: CM, DM, invoice type, receipts type specifically to identify FALCON transactions need to be maintained in PALM directly. FALCON file format will need to be updated whether we transition RAMS into PALM or not.</p> <p>Progress: The AS-IS business process modeling for invoice generation is in progress. The file format will need to be updated when PALM releases the specification.</p>

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
SHIELD	1/4/2021	6/30/2024		\$400	\$1,200	<p>SHIELD provides the public with batched access to Florida criminal history information. SHIELD allows customers to submit a batch of criminal history requests. Currently SHIELD uses RAMS for invoice generation and also for processing payments related to these invoices. SHIELD also sends daily payments files which are imported as Miscellaneous receipts in RAMS. These have to be interfaced directly to RAMS. If RAMS is retired, then SHIELD needs to communicate with PALM directly for invoice generation. SHIELD will also need to maintain all of its customer data in PALM. Different transaction types ex: CM, DM, invoice type, receipts type specifically to identify SHIELD transactions need to be maintained in PALM directly. The SHIELD file format will need to be updated whether we transition RAMS into PALM or not.</p> <p>Progress: AS-IS business process modeling for invoice generation is in progress. Specification for the file format has been developed. The file format will need to be updated when PALM releases the specification.</p>

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
Electronic Payment (ePay)	1/4/2021	6/30/2024		\$400	\$1,200	<p>EPay is an FDLE enterprise web-based application capable of accepting credit card payments for any internal system and is currently being used for invoice payments from gun dealers. EPay interacts with RAMS for invoice lookups and credit card payments. If RAMS is retired, then ePay will need to communicate with PALM for receipt generation and invoice applications. The FES file format will need to be updated whether we transition RAMS into PALM or not.</p> <p>Progress: AS-IS business process modeling is in progress. The outbound file format to RAMS has been developed. The file format will need to be updated when PALM releases the specification.</p>

3 – AGENCY APPLICATION REMEDIATION PROGRESS

Agency Business System Remediation Task	Planned Start Date	Planned Finish Date	Actual Finish Date (completed)	Cost for the Month	Cumulative Cost - FYTD	Progress/Comments
SCORES Reconciliation Program	10/1/2020	6/30/2022		\$1,090	\$3,641	<p>SCORES system is a FoxPro program used to reconcile Central to Departmental FLAIR.</p> <p>Progress: FDLE reached out to other agencies to explore how they are doing reconciliation today and how they will reconcile after Central FLAIR goes live. We developed the AS-IS process model. PALM has confirmed they will provide legacy-like data to mirror what we are currently receiving via Information Warehouse for Central FLAIR data. Therefore, we should be able to retain the application and require only minor formatting changes. In the event that we are unable to do so, we could possibly explore the reconciliation system built by DEP (Fin RECON).</p>

Agency Business System Remediation Task	Planned Start Date	Planned Finish Date	Actual Finish Date (completed)	Cost for the Month	Cumulative Cost - FYTD	Progress/Comments
Subgrant Information Management Online (SIMON) /Amplifund (Grants Management)	1/5/2021	4/1/2024		\$925	\$2,163	<p>SIMON is an agency specific statewide system used to provide start-to-finish management for most FDLE's pass-through grants and related sub-awards. FDLE is planning to sunset SIMON and move to the cloud-based solution called Amplifund. SIMON imports FLAIR encumbrances, payments, and statewide vendors. It also generates NCD files which are uploaded to to FLAIR using Entire Connection.</p> <p>Progress: The project team has developed AS-IS process models. Since Sep 2020, SIMON has been reconfigured to pull files from Web FOCUS instead of MRE.</p>
Open Reports	1/5/2021	4/1/2024		\$717	\$717	<p>Open Reports is a query tool used by FDLE for accessing tables within our RAMS system. It is used for reporting and analytical purposes. If RAMS is retired, then this system will no longer be needed as the need queries can be rewritten within PALM. If RAMS is retained, the queries will have to be rewritten to work with the newly reconfigured system.</p> <p>Progress: The project team is waiting on management decision to determine if we will be retiring or retaining RAMS to know if any programming is required.</p>

Agency Business System Remediation Task	Planned Start Date	Planned Finish Date	Actual Finish Date (completed)	Cost for the Month	Cumulative Cost - FYTD	Progress/Comments
Firearm Eligibility System (FES)	1/5/2021	6/30/2024		\$400	\$1,300	<p>The Firearm Eligibility System (FES) is a web-based application for Federal Firearm Licensees (FFL) to submit firearm background check transactions. Currently FES uses RAMS for invoice generation and EPay for credit card payments. If RAMS is retired, then FES needs to communicate with PALM directly for invoice generation and also for processing credit card payments related to these invoices. FES will also need to maintain all of its customer data in PALM. Different transaction types ex: CM, DM, invoice type, receipts type specifically to identify FES transactions need to be maintained in PALM directly. The FES file format will need to be updated whether we transition RAMS into PALM or not.</p> <p>Progress: The AS-IS business process modeling for invoice generation is in progress. Specification for the file format has been developed.</p>
Credit Card Service (CCService)	1/5/2021	6/30/2024		\$400	\$1200	<p>CCService is a web-based interface for collecting payments from CCHInet/SHIELD/CAPS/CWCS and Firearm dealers (FES). CCService communicates with CyberSource and RAMS for FES invoice payments through credit card payments processors. If RAMS is retired, then CCService will need to communicate with PALM for AR functionalities. The CCService format will need to be updated.</p> <p>Progress: AS-IS business process modeling is in progress. The file format will need to be updated when PALM releases the specification.</p>

Agency Business System Remediation Task	Planned Start Date	Planned Finish Date	Actual Finish Date (completed)	Cost for the Month	Cumulative Cost - FYTD	Progress/Comments
FDLE Payment – Interface Gateway (Potential Application)	1/5/2021	6/30/2024		\$0	\$0	If RAMS is retired, then FDLE will have to design and implement a new gateway system for centralized access to PALM avoiding the need to have various application such as CWCS, FALCON, CCSservice to directly interface with PALM. Progress: Not started; once PALM specification for invoice generation is available, FDLE may initiate this subproject.
SATS (Strategic Asset Tracking System)	1/5/2021	6/30/2024		\$678	\$1,678	SATS is an application for tracking FDLE’s property. The system also provides the capability for reconciling the property with the FLAIR. The file format for SATS will need to be updated when PALM releases the specification. Progress: AS-IS business process modeling is in progress. A meeting with SATS vendor was completed to brief the upcoming changes to the system. Once PALM releases the specification, vendor will start making changes to the system.
Member Assigned Resource Tracking System (MARTS)	1/5/2021	6/30/2024		\$383	\$1,153	MARTS is an FDLE web-based application which imports cell phone call detail, sends verifications to members, and pays vendor invoices. Progress: AS-IS business process modeling is in progress. The outbound file format to FLAIR has been developed. The file format will need to be updated when PALM releases the specification.

Agency Business System Remediation Task	Planned Start Date	Planned Finish Date	Actual Finish Date (completed)	Cost for the Month	Cumulative Cost - FYTD	Progress/Comments
Active Directory (AD)	1/1/2021	6/30/2021		0.00	0.00	AD is an application for user account access and credentials used to sign into multiple applications (including PALM). Progress: FDLE completed access testing on both test and production systems.

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>February 1 – February 28, 2021</i>	Submitted on:	<i>3/1/2021</i>

1 - STATUS OVERVIEW

A. Overview of Agency progress during reporting period:

During the month of February 2021, FDOT completed the following activities related to system interfaces and agency business system remediation:

- FDOT remains on target for the CMS Wave implementation scheduled for July 2021, with no interfaces or internal computing assets impacted.
- Reconfirmed the crosswalk of existing interfaces to the Catalog of Interface Offerings for the Florida PALM Central Wave. The count of 5 main interfaces (4 incoming and 1 outgoing) that will drive FDOT’s remediation efforts remains the same.
- Remediation efforts have continued with updates to the Comptroller Automation Platform (CAP): Warrant Cancellation Script and is pending unit testing. As with previous remediation efforts, a direct dependency on a FLAIR interface file was replaced with a secondary reference to a transactional data table on the mainframe. This change also allows ease of maintenance in the future and is consistent with the Department’s strategy of data standardization and reducing dependencies on mainframe and external interfacing files.
- Analysis efforts are also underway to determine the impact of specific computing assets targeted for the Florida PALM Departmental Wave. Specifications are being developed for the Accounts Receivable Invoicing (ARI) system to accommodate the use of Other Cost Accumulator codes based on new required Revenue Object codes.
- The Office of Comptroller and Office of Work Program and Budget continued the review of the Department’s computing assets potentially impacted by Florida PALM and the count by wave has been revised due to the classification of 519 assets previously pending review. As of February 2021, there are 187 computing assets remaining that require additional analysis efforts to determine the Wave classification. Please see below for the current counts by Wave:

Computing Asset by Wave	CMS Wave	Central Wave	Payroll Wave	Departmental Wave
	0	22	8	1,621

As a reminder, any computing asset impacted in an early Wave will be reviewed in the later Wave(s) to determine additional impact.

- The Department had a successful review session with Florida PALM team members during the February 2021 Remediation Touchpoint regarding the crosswalk of FLAIR codes to Florida PALM codes. Specific topics included:
 - 29-digit account code crosswalk, interfaces, and supporting reports.
 - Composition of the Florida PALM Account Code.
 - The inclusion of object codes and general ledger codes and correlation requirements.
 - Responsibilities of the agencies for the review of Florida PALM crosswalks.
 - Requirement for the conversion of the agency-unique revenue objects to state standards before the implementation of the Florida PALM Departmental Wave.

- The Department is continuing the maintenance of the project schedule for the remediation activities for the Central Wave. The initial remediation changes are scheduled to be completed in July 2021. Note: the following testing activities are included in the FDOT Florida PALM remediation schedule as well to validate the remediated computing assets.
 - Cycle 1 - Interface Connectivity Testing (August 2021 – September 2021)
 - Cycle 2 - Technical Interface Testing (October 2021 – December 2021)
 - Cycle 3 – Functional Interface Testing (November 2021 – January 2022)

- Addressed the following remediation related Master Readiness Workplan (MRW) tasks:
 - TECH84 (Share and Review Interface Layouts): Forwarded the latest notification from the Florida PALM Team, dated November 2020, to the Technical Liaison, PALM Remediation Program Manager, and Remediation Managers on 11/6/2020. The update was to the Account Description interface with no additional action required of the Department. Interface layouts will continue to be reviewed as they are received from the Florida PALM Team. Task TECH84 is currently underway and is on target to be completed by 4/30/2021.
 - TECH95 (Complete Interface Design, Build, and Unit Test Activities): The remediation of the computing assets directly impacted by Central Wave interfaces is scheduled for January 2021 through July 2021. The schedule also incorporates the three Florida PALM Central Wave interface testing cycles targeted to begin in August 2021 and end

in January 2022. Changes are underway for the Comptroller Automation Platform (CAP): Warrant Cancellation Script and is pending unit testing. Other Central Wave computing assets with completed remediation modifications are pending confirmation during Cycle 1 testing. Task TECH95 is currently underway and is on target to be completed by 7/30/2021.

- TECH97 (Participate in Central Wave Interface Office Hours): Members of the Department's Change Champion Network attended the Central Wave Office Hours on 2/17/2021. Follow-up questions regarding the crosswalk of FLAIR codes to Florida PALM codes were submitted to the Florida PALM Readiness Coordinator on 2/18/2021 and included as agenda items for discussion in the Readiness Checkpoint meeting held on 2/24/2021.
- TECH98 (Participate in IAM Functional Testing): SAM Acknowledgement Form and TECH98 SAM Test Scenario spreadsheet were completed and submitted to the Florida PALM Team by Chris Talbot on 2/10/2021. SAM Acknowledgement Form and TECH98 SAM Test Scenario spreadsheet were completed and submitted to the Florida PALM Team by Thomas Lemacks on 2/16/2021. Lisa Evans, Mark Rissinger, and Thomas Montalbano attended SAM Office Hours held on 2/17/2021.
- TECH99 (Share and Review Spreadsheet Uploads): Forwarded email notification of Florida PALM Spreadsheet Upload layouts for the CMS Wave to the Technical Liaison, Remediation Program Manager, and the Remediation Managers on 2/9/2021. Overall approach and next steps were reviewed in the Remediation Touchpoint meeting on 2/23/2021. Task TECH99 is currently underway and is on target to be completed by 3/15/2021.

- 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 8 part-time.
 - Contracted staff augmentation: 0 full-time and 21 part-time.

As additional tasks are assigned, the number of staffing resources supporting FDOT's transition to Florida PALM will be updated accordingly.

- The computing assets listed below in Sections 2 and 3 relate to the Chart of Accounts, transaction, and budget data highlighted in the Catalog of Interface Offerings. 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 are included as well as actual costs for those computing assets where remediation work has begun. In addition, assessments have begun on specific Departmental Wave computing assets, including the Accounts Receivable Invoicing (ARI) computing asset referenced in Section 3 below.

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.PRI ORYR(+1)	4/1/2021	7/31/2021				Central Wave: inbound to FDOT. Being replaced by Wave Specific – Legacy Like Interface GLI035 (Outbound Transaction History). End State Solution replacement is GLI051.
OOC.FTP.C5500TR1.MONTHLY (+1)	4/1/2021	7/31/2021				Central Wave: inbound to FDOT. Being replaced by Wave Specific – Legacy Like Interface GLI035 (Outbound Transaction History). End State Solution replacement is GLI051.
OOC.FTP.C5500TR1.DAILY(+1)	4/1/2021	7/31/2021				Central Wave: inbound to FDOT. Being replaced by GLI035 (Outbound Transaction History). End State Solution replacement is GLI051.
OOC.FTP.C5500MB1.YEARLY(+1)	4/1/2021	7/31/2021				Central Wave: inbound to FDOT. Being replaced by GLI033 (Outbound Master Balance). End State Solution replacements are GLI002 and KKI009.
OOC.FTP.C5500MB1.MONTHLY (+1)	4/1/2021	7/31/2021				Central Wave: inbound to FDOT. Being replaced by GLI033 (Outbound Master Balance). End State Solution replacements are GLI002 and KKI009.

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.DAILY(+1)	4/1/2021	7/31/2021				Central Wave: inbound to FDOT. Being replaced by GLI033 (Outbound Master Balance). End State Solution replacements are GLI002 and KKI009.
OOC.FTP.C5500AD1.DAILY(+1)	4/1/2021	7/31/2021				Central Wave: inbound to FDOT. Being replaced by GLI030 (Outbound Account Descriptions). End State Solution replacement is GLI001.
D.UTP.C550000.CARRYFWD	4/1/2021	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 translate existing FDOT data values to Florida PALM COA values for the Carry Forward Application and additional remediation efforts.
FLAIR Information Warehouse (IW) – tables: ALLPYMT; ALLTRN; ATOPYMT; CASHTRN; CMPTBALS; DISBTRN; INVTRN; PCRDDTL; PROPHIST; PYRLEMPR; PYRLSDTL; 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)	5/1/2021	7/31/2021				Central Wave: Secondary impact due to the GLI030 and GLI035 interfaces
Carry Forward Application	4/1/2021	7/31/2021				Central Wave: Primary impact due to the interfaces with GLI033 and KKI012. The Azure table for GLI016 needed to convert the existing FLAIR data to PALM specific values has been created. Remediation activities will begin once the KKI012 spreadsheet upload details have been published by the Florida PALM team.
Contract Funds Management (CFM)	5/1/2021	7/31/2021				Central Wave: Secondary impact due to the GLI030 interface
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)	4/1/2021	7/31/2021				Central Wave: Primary impact due to the interface with GLI035. Pending remediation. Immediate plan is to re-create legacy flat file using a new process and the Florida PALM legacy like interface.
TR1 and TR2 Table Load (TR2 File)						Departmental 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
MB1 Table Load	4/1/2021	7/31/2021				Central Wave: Primary impact due to the interface with GLI033. Pending remediation. Immediate plan is to re-create legacy flat file using a new process and the Florida PALM legacy like interface.
AD1 Table Load	4/1/2021	7/31/2021				Central Wave: Primary impact due to the interface with GLI030. Pending remediation. Immediate plan is to re-create legacy flat file using a new process and the Florida PALM legacy like interface.
Comptroller Automation Platform (CAP): Verify Request FLAIR Combinations (FLAIRify)	5/1/2021	7/31/2021				Central Wave: Secondary impact due to the interface with GLI030.
Comptroller Automation Platform (CAP): Expansion Options Lookup	5/1/2021	7/31/2021				Central Wave: Secondary impact due to the interface with GLI030.
Prompt Payment Process	4/1/2021	7/31/2021				Central Wave: Primary impact due to the interface with GLI035. Pending remediation. Plan is to replace the primary dependence on a direct file interface with a secondary reference to a common data table.

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
Check FTP Date	4/1/2021	7/31/2021				Central Wave: Primary impact due to the interface with GLI033. Pending remediation. Immediate plan is to re-create legacy flat file using a new process and the Florida PALM legacy like interface.
DASPJ45P	4/1/2021	7/31/2021				Central Wave: Primary impact due to the interface with GLI030. Pending remediation. Plan is to replace the primary dependence on a direct file interface with a secondary reference to a common data table. This process may require a new data table.
CRRAGCVN (Agency Vendor Names Extract)	1/4/2021	7/31/2021			\$304.27	Central Wave: Primary impact due to the interface with GLI030. Modification tasks began in December 2020. Pending confirmation during Cycle 1 testing.
Local Funded Agreement (LFA) System	5/1/2021	7/31/2021				Central Wave: Secondary impact due to the interface with GLI030.
Receipts Processing System	5/1/2021	7/31/2021				Central Wave: Secondary impact due to the interface with GLI030.
REPORTCASTER - Certified Forward Monitoring Spreadsheets	5/1/2021	7/31/2021				Central Wave: Secondary impact due to the interface with GLI033.

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 Automation Platform (CAP): Warrant Cancellation Script	5/1/2021	7/31/2021		\$675.08	\$675.08	Central Wave: Remediation replaced the primary dependence on a direct file interface with a secondary reference to a transactional data table. Confirmation of changes pending unit testing by the Department.
Comptroller Automation Platform (CAP): PCARD Voucher Summary Report	5/1/2021	7/31/2021				Central Wave: Secondary impact due to the interface with GLI030.
ReportCaster - Comptroller (Central) Master Balances Spreadsheet	5/1/2021	7/31/2021				Central Wave: Secondary impact due to the interface with GLI033.
ReportCaster - Comptroller (Central) Transaction Detail	5/1/2021	7/31/2021				Central Wave: Secondary impact due to the interface with GLI035.
Property Management Reporting System	5/1/2021	7/31/2021				Central Wave: Secondary impact due to the interface with GLI030.
ReportCaster - FLAIR vs. State Comptroller Cash Balances	5/1/2021	7/31/2021				Central Wave: Secondary impact due to the interface with GLI033.
Transportation Vendor Inquiry (TVI)						
Work Program Automation Platform (WAP)						
Personnel Payroll System (PPS)						
FLAIR Information Delivery Option (FIDO)						

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
SAMAS Tables Processing (STP)	1/4/2021	7/13/2021			\$150.01	Primary impact for the Central Wave due to the interface with GLI016 (Outbound COA Crosswalk). A data table has been created within the SAMAS Tables Processing application, using Microsoft Azure, for the crosswalk data values. Modification tasks began in December 2020. Pending confirmation during Cycle 1 testing.
Voucher Aging Districts Report						Source: FLAIR IW – Tables: ALLPYMT and TRNHIST
Accounts Receivable Invoicing (ARI)						Departmental Wave: required to accommodate the use of Other Cost Accumulator based on new required Revenue Object codes.
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

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
Maintain_OOCTB1000_reportpar ametervalues Process						Source: FLAIR IW – Table: PROPHIST
Deleted Vouchers Report						Source: FLAIR IW – Tables: ALLTRN and TRNHIST
Misc Deductions And Warrant Distribution Report						Source: FLAIR IW – Table: PYRLSDTL
Payroll Biweekly Creation Process						Source: FLAIR IW – Tables: PYRLSDTL and PYRLEMPR
PCard Transactions Process						Source: FLAIR IW – Table: PCRDDTL
Over Under Report						Source: FLAIR IW – Table: PYRLSDTL
Payroll Detail Table Update Process						Source: FLAIR IW – Tables: PYRLSDTL and PYRLEMPR
PCRDDTL_information_warehouse Report						Source: FLAIR IW – Table: PCRDDTL
Over Under Report Email Process						Source: FLAIR IW – Table: PYRLSDTL
Payroll On Demand Monthly Creation Process						Source: FLAIR IW – Tables: PYRLSDTL and PYRLEMPR
Payroll OPWB Creation Report						Source: FLAIR IW – Tables: PYRLSDTL and PYRLEMPR
Payroll Supplemental Creation Process						Source: FLAIR IW – Tables: PYRLSDTL and PYRLEMPR
Payroll Supplemental Excel CAPTESTING Process						Source: FLAIR IW – Tables: PYRLSDTL 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
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>February 1 – February 28, 2021</i>	Submitted on:	<i>March 9, 2021</i>

1 - STATUS OVERVIEW

A. Overview of Agency progress during reporting period:

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

- Include number of full-dedicated employees even those who are not dedicated full time Florida Palm (not OPS or Contractual) Currently eight FDVA staff are dedicated to this project.
- TECH89 - Shared and reviewed the DFS data management approach to understand data cleansing activities. Sent approach pdf to fiscal supervisors. Completed 01/25/21.
- FUNC38 - Shared, reviewed, and updated configuration workbooks. Completed 02/08/21.
- SPON43 - Provided agency update for project status reporting. Completed 02/10/21.
- RDNS238 - Participated in the Change Champion Network town hall. Completed 02/03/21
- TRNG33 - Created training plan for Florida PALM end user training. 02/12/21
- TRNG35 - Completed Security Access Manager (SAM) training. Both SAMs completed 02/10/21.
- RDNS235 - Created inventory of agency central FLAIR documentation and identified updates. Completed 02/15/21.
- RDNS234 - Updated agency process and procedure materials after Leading Change Workshops. Completed 02/23/21.
- RDNS236 - Conducted internal Change Discussions with impacted employees. Supervisors conducted in weekly meetings. Completed 01/22/21 & 01/27/21.
- RDNS239 - Provided an update on our agency's readiness through the readiness Touchpoint meeting, including preparation for user acceptance testing. Completed 02/18/21.
- SPON44 - Shared readiness activities progress with agency sponsor. Completed 02/26/21.
- TECH98 - Participated in IAM functional testing. Both SAMs completed 02/24/21.

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>02/01/21-02/28/21</i>	Submitted on:	<i>03/10/21</i>

1 - STATUS OVERVIEW

A. Overview of Agency progress during reporting period:

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

- TECH98 – UNABLE TO ACCESS TEST SCENARIO BUT DID COMPLETE SAM TRAINING
- RDNS238
- RDNS239
- SPON44
- TRNG35
- RDNS236

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>February 1 – February 28, 2021</i>	Submitted on:	<i>03/09/2021</i>

1 - STATUS OVERVIEW

A. Overview of Agency progress during reporting period:

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

- identified Tier 0 support model for CMS wave (RDNS237)
- conducted change discussions (RDNS236)
- created inventory of agency Central FLAIR documentation and identified updates (RDNS235)
- updated agency process and procedure materials after leading change workshop (RDNS234)
- continued 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)
- participated in IAM Functional Testing (TECH98)
- participated in the Change Champion Network Town Hall (RDNS238)
- shared Readiness Activities Progress with our Agency Sponsor (SPON44)
- completed Security Access Manager (SAM) Training (TRNG35)
- reviewed and shared Change Impact Materials for Central Wave (RDNS241)
- shared and review updates to the Standardized Business Process Models (FUNC39)
- shared and reviewed spreadsheet uploads (TECH99)
- participated in Central Wave Interface Office Hours (TECH97)
- provided our agency update for project status reporting (SPON43)
- provided the Agency Readiness update (RDNS239)

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				
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		\$4,508.00	\$9,752.00	

Florida Highway Safety and Motor Vehicles

Agency Sponsor:	<i>Steve Burch, Bureau Chief</i>	Submitted by:	<i>Mike Alexander, Deputy Chief</i>
Status Report Period:	<i>February 1 – February 28, 2021</i>	Submitted on:	<i>03/05/21</i>

1 - STATUS OVERVIEW

A. Overview of Agency progress during reporting period:

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

- Updated Configuration Workbook
- Participated in Change Champion Network Town Hall
- Completed Security Access Manager web-based training
- Participated in Central Wave Interface Office Hours
- Participated in IAM Functional Testing
- Identified Central and Departmental Wave Reporting Workgroup participants
- Created Training Plan for Florida PALM End Users
- Conducted internal change discussions with impacted employees

HSMV has five FTEs and one contractor working part-time on Florida 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	Progress/Comments
FAME – GLI016	10/12/2020	06/30/2021				Review file layout and shared with appropriate staff.
FAME – GLI030	10/12/2020	06/30/2021				Review file layout and shared with appropriate staff.

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 – GLI033	10/12/2020	06/30/2021		\$26	\$182	Completed review of file layout for interface file received from Florida PALM to determine impact to system.
FAME – GLI035	10/12/2020	06/30/2021		\$26	\$182	Completed review of file layout for interface file received from Florida PALM to determine impact to system.
FAME – GLI051	10/12/2020	06/30/2021		\$26	\$182	Completed review of file layout for interface file received from Florida PALM to determine impact to system.
FLAIR@HSMV – GLI016	10/12/2020	06/30/2021				Review file layout and shared with appropriate staff.
FLAIR@HSMV – GLI030	10/12/2020	06/30/2021				Review file layout and shared with appropriate staff.
FLAIR@HSMV – GLI033	10/12/2020	06/30/2021		\$26	\$182	Completed review of file layout for interface file received from Florida PALM to determine impact to system.
FLAIR@HSMV – GLI035	10/12/2020	06/30/2021		\$26	\$182	Completed review of file layout for interface file received from Florida PALM to determine impact to system.
FLAIR@HSMV – GLI051	10/12/2020	06/30/2021		\$26	\$182	Completed review of file layout for interface file received from Florida PALM to determine impact to system.
SCORES – GLI016	10/12/2020	06/30/2021				Review file layout and shared with appropriate staff.

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 – GLI030	10/12/2020	06/30/2021				Review file layout and shared with appropriate staff.
SCORES – GLI033	10/12/2020	06/30/2021		\$26	\$182	Completed review of file layout for interface file received from Florida PALM to determine impact to system.
SCORES – GLI035	10/12/2020	06/30/2021		\$26	\$182	Completed review of file layout for interface file 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	06/30/2021				Reviewing interface files to determine modification needs.
FLAIR@HSMV	10/12/2020	06/30/2021				Reviewing interface files to determine modification needs.
SCORES	10/12/2020	06/30/2021				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>February 1 – February 28, 2021</i>	Submitted on:	<i>March 1, 2021</i>

1 - STATUS OVERVIEW

A. Overview of Agency progress during reporting period:
<p>During the month of February, The Justice Administrative Commission completed the following activities related to system interfaces and agency business system remediation: JAC has completed the Central Wave Connection Inventory and will continue to communicate with the project.</p> <ul style="list-style-type: none"> • TRNG33, Training Liaisons are creating the Training Plan for Florida PALM End Users & is ongoing. • TRNG35, Complete Security Access Manager (SAM) Training; completed 2/4/2021. • TECH84, Share and review updated interface layouts. Shared with I.T. & Operations 11/06/2020 & is ongoing. • TECH89, Share and review the DFS Data Management Approach to Understand Data Cleansing Activities. Shared 10/12/2020, partially completed 2/1/2021 (& is ongoing). • TECH95, Complete Interface Design, Build and Unit Test Activities. Director of IT has taken the lead for this project. • TECH97, Participate in Central Wave Interface Office Hours; completed 02/17/2021. • TECH98, Participate in IAM Functional Testing; completed 2/10/2021 & Office Hour 2/24/2021. • TECH99, Share and review spreadsheet uploads; completed 2/9/2021. (none of the spreadsheets were applicable for JAC). <p>There were 15 members on the Justice Administrative Commission project team in February 2021.</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
API002 – Inbound Voucher Load	TBD	TBD	n/a	n/a	n/a	Flat File, Web Service for CAATS. Not needed for Central Wave, will need for Departmental Wave.
API004 – Outbound Payment Extract	02/1/2021	06/30/2021	n/a	n/a	n/a	Flat File, Web Service for CAATS. Reviewing Design & Interface Guidelines.
API010 – Outbound Payment Remittance Advice Data	02/1/2021	06/30/2021	n/a	n/a	n/a	Flat File for BOMS. Planning to contact CIP to review & implement Interface.
API020 – Outbound Supplier Data	02/01/2021	06/30/2021	n/a	n/a	n/a	Flat File for CAATS. Reviewing Design & Interface Guidelines.
API070 – Outbound DOR Supplier Levy Flag Reports only	02/01/2021	06/30/2021 01/29/2021	n/a	n/a	n/a	Flat File for CAATS. Reviewing Design & Interface Guidelines.
API109 – Outbound Supplier Crosswalk	02/01/2021	06/30/2021	n/a	n/a	n/a	Flat File for CAATS. Reviewing Design & Interface Guidelines.
GLI001 – Outbound Chart Field Values	02/01/2021	06/30/2021	n/a	n/a	n/a	Flat File, Web Service for CAATS. Reviewing Design & Interface Guidelines.

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
GLI016 – Outbound Chart of Accounts (COA) Crosswalk Extract Layout	02/05/2021	06/30/2021	n/a	n/a	n/a	Flat File, Web Service for CAATS. Reviewing Design & Interface Guidelines.

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
CAATS (Court Appointed Attorney Tracking System)	3/1/2021	6/30/2021	n/a	n/a	n/a	n/a
My JAC (JAC Online Billing System)	3/1/2021	6/30/2021	n/a	n/a	n/a	Not a direct interface, does have remediation work.
BOMS (Business Office Management System)	TBD	TBD	n/a	TBD	TBD	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>February 1 – February 28, 2021</i>	Submitted on:	<i>03/08/2021</i>

1 - STATUS OVERVIEW

A. Overview of Agency progress during reporting period:

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

- There are 3 FTEs that are supporting the transition to Florida PALM 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
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						