In accordance with Proviso language for FY 20/21, the Florida PALM Project is providing an update, as provided by agencies[1], 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 Health Care Administration

Agency Sponsor:	*Stephanie Scanlon, CFO*	**Submitted by:**	*Justin Griffin, Financial Services*
Status Report Period:	*October 1 – October 31, 2020*	**Submitted on:**	*Date: November 9, 2020*

1 - STATUS OVERVIEW

A.   Overview of Agency progress during reporting period:

During the month of **October** 2020, AHCA completed the following activities related to system interfaces and agency business system remediation:

- MRW Task TECH74 - Complete Interface Design, Build, and Unit Test Activities – 10/14/2020
- MRW Task TECH81 - Begin Sharing and Reviewing Interface Layouts – 10/9/2020
- MRW Task TECH91 - Share and Review Catalog of Interface Offerings – 11/5/2020
- MRW Task RDNS220 - Complete End User Role Mapping Worksheet – 10/30/2020
- MRW Task RDNS221 - Update or Create Identified Agency Cash Management Documentation – 10/30/2020
- MRW Task TECH82 - Establish Identity Interface and Complete IAM Checklist – 10/12/2020
- MRW Task TECH85 - Complete and Submit Interface Connection Inventory – 11/5/2020
- MRW Task TRNG27 - Identify and Prepare Participants for Training Liaison Preparation – 09/28/2020
- MRW Task TRNG30 - Share and Review Planned Florida PALM End User Training Topics – 10/13/2020
- MRW Task TECH87 - Participate in Central Wave Interface and Conversion Workshops – 10/5/2020
- MRW Task SPON35 - Provide Agency Update for Project Status Reporting – 10/9/2020
- MRW Task TRNG31 - Participate in Training Liaison Office Hours – 10/7/2020
- MRW Task COMM34 - Provide Quarterly Communication Approach – 10/1/2020
- MRW Task FUNC35 - Share and Review Revised Central Wave Business Process Models – 10/14/2020
- MRW Task RDNS222 - Provide Update on Agency Readiness Activities – 10/14/2020
- MRW Task SPON36 - Share Readiness Activities Progress with Agency Sponsor – 10/10/2020
- MRW Task FUNC36 - Share, Review, and Submit Configuration Workbooks – 10/27/2020
- MRW Task TECH88 - Share and Review Detailed Interface Testing Information – 11/5/2020
- MRW Task RDNS225 - Participate in the Change Champion Network Town Hall – 10/21/2020

- MRW Task RPTG04 - Participate in the October Reporting Workgroup – 10/14/2020
- MRW Task RDNS227 - Identify Security Access Manager (SAM) – 10/19/2020

2 – AGENCY SYSTEM INTERFACE PROGRESS

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

3 – AGENCY APPLICATION REMEDIATION PROGRESS

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

Department of Citrus

Agency Sponsor:	*Christine Marion, Deputy Executive Director*	**Submitted by:**	*Christine Marion, Deputy Executive Director*
Status Report Period:	*October 1 – 31, 2020*	**Submitted on:**	*11/04/2020*

1 - STATUS OVERVIEW

A. Overview of Agency progress during reporting period:

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

- Completed Interface Connection Inventory
- Identified one interface needed (AP1031) to in-house developed utility to print program

2 – AGENCY SYSTEM INTERFACE PROGRESS

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

3 – AGENCY APPLICATION REMEDIATION PROGRESS

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

Department of Agriculture and Consumer Services

Agency Sponsor:	Matthew Van Name, Assistant Commissioner		Submitted by:	Thomas Poucher, Policy and Budget Director
Status Report Period:	October 1 – October 31, 2020		Submitted on:	11/06/2020

1 - STATUS OVERVIEW

A. Overview of Agency progress during reporting period:

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

COMM34	Provide Quarterly Communication Approach
FUNC35	Share and Review Revised Central Wave Business Process Models
RDNS220	Complete End User Role Mapping Worksheet
RDNS221	Update or Create Identified Agency Cash Management Documentation
RDNS222	Provide Update on Agency Readiness Activities
RDNS225	Participate in the Change Champion Network Town Hall
RDNS227	Identify Security Access Manager (SAM)
RPTG04	Participate in the October Reporting Workgroup
SPON35	Provide Agency Update for Project Status Reporting
SPON36	Share Readiness Activities Progress with Agency Sponsor
TECH74	Complete Interface Design, Build, and Unit Test Activities
TECH81	Share and Review Interface Layouts
TECH82	Establish Identity Interface and Complete IAM Checklist
TECH85	Complete and Submit Interface Connection Inventory
TECH87	Participate in Central Wave Interface and Conversion Workshops
TECH88	Share and Review Detailed Interface Testing Information
TECH91	Share and Review Catalog of Interface Offerings
TRNG27	Identify and Prepare Participants for Training Liaison Preparation
TRNG30	Share and Review Planned Florida PALM End User Training Topics
TRNG31	Participate in Training Liaison Office Hours

On October 21st, Jim Lewandowski participated as a guest speaker in the Palm Townhall. Jim represented FDACS and shared our approach to readiness.

We have had several meetings with our Change Champions to discuss the level of impact for each wave with extensive review of the Chart of Accounts. We have engaged our Project Management Office to assist with coordination within our agency.

The agency is prepared for cycle 1 testing and is scheduled to work with the Palm technical team during the week of November 9th.

2 – AGENCY SYSTEM INTERFACE PROGRESS

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

Interface Modification for Florida PALM	Planned Start Date	Planned Finish Date	Actual Finish Date *(completed)*	Cost for the Month	Cumulative Cost - FYTD	Comments
A new database table will need to be created for the "COA Crosswalk" data and processes created to parse and load the data.				0.00	0.00	No changes have been completed for this activity yet.
A new schema has been created in development to contain the new PALM data.	10/1/2020			1 hour	0.00	Completed in the development instance. This schema will contain all of the database package code to parse and load PALM data.

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	Comments
Initial research and listing of effected agency applications.	10/26/2020			0.00	0.00	
Division breakout sessions with Agency Change Champion team.	12/1/2020					

Department of Business and Professional Regulation

Agency Sponsor:	Thomas Philpot, Chief of Staff	**Submitted by:**	*Lynn Smith, Planning and Budgeting Administrator*
Status Report Period*:*	*October 1 – October 31, 2020*	**Submitted on:**	*11/10/2020*

1 - STATUS OVERVIEW

A. Overview of Agency progress during reporting period:

During the month of October, the DBPR completed the following activities:

- RPTG04 | Participated in October Reporting Workgroup
- COMM34 | Shared Quarterly Communication
- TECH81 | Began Sharing and Reviewing Interface Layouts
- TECH91 | Began Sharing and Reviewing Catalog of Interface Offering
- TECH85 | Completed and Submitted Interface Connection Inventory
- SPON35 | Provided Agency Update for Project Status for the month of September 2020
- TRNG33 | Shared and Reviewed Planned Florida PALM End User Training Topics
- TECH87 | Participated in Central Wave Interface and Conversion Workshops
- TRNG27 | Identified Participants for Training Liaison Preparation
- SPON36 | Share Readiness Activities Progress with Agency Sponsor
- RDNS225 | Participated in the Change Champion Network Town Hall
- RDNS222 | Provided Update on Agency Readiness Activities with Readiness Coordinator

The DBPR Change Champion Network met internally to discuss interfaces and possible impacts. I addition, the team agreed to schedule weekly PALM meetings starting November 4th. Due to network issues, DBPR employees had limited access to files, email, internet, and other applications for up to two to three weeks in October. Some PALM tasks could not be completed due to a shift in priorities and limited access to resources. The CCN team is working with our readiness coordinator to complete these outstanding tasks as well as all current tasks.

2 – AGENCY SYSTEM INTERFACE PROGRESS

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

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

3 – AGENCY APPLICATION REMEDIATION PROGRESS

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

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

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

Department of Children and Families

Agency Sponsor:	Tony Lloyd, Assistant Secretary for Administration		Submitted by:	Matthew Christovich, DCF PALM Project Manager
Status Report Period:	October 1 – October 31, 2020		Submitted on:	[Publish Date]

1 - STATUS OVERVIEW

A. Overview of Agency progress during reporting period:

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

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

2 – AGENCY SYSTEM INTERFACE PROGRESS

Interface Modification for Florida PALM	Planned Start Date	Planned Finish Date	Actual Finish Date *(completed)*	Cost for the Month	Cumulative Cost - FYTD	Comments
Journal Spreadsheet Upload	TBD	TBD		$0	$0	Pending file layouts from PALM
Outbound COA Crosswalk Extract	April 30, 2020	10/31/2020		$0	$0	In progress. New table layouts have been established and tables requested. On track for testing 10/1/2020. **DCF assumes outbound test data from PALM will be provided.**
BOA Credit Card Detail file forwarded 'As Is' to various requesting Agencies	TBD	TBD		$0	$0	Pending file layouts from PALM

3 – AGENCY APPLICATION REMEDIATION PROGRESS

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

Department of Emergency Management

Agency Sponsor:	Jon C. Bussey, Chief of Staff		Submitted by:	Jon C. Bussey, Chief of Staff
Status Report Period:	October 1 –October 31, 2020		Submitted on:	November 10, 2020

1 - STATUS OVERVIEW

A. Overview of Agency progress during reporting period:
During the month of October, FDEM completed the following activities related to system interfaces and agency business system remediation:

2 – AGENCY SYSTEM INTERFACE PROGRESS

Interface Modification for Florida PALM	Planned Start Date	Planned Finish Date	Actual Finish Date (completed)	Cost for the Month	Cumulative Cost - FYTD	Comments
Planning	10/15	10/16	10/15	300	300	Meetings and planning

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	Comments
Payroll	N/A	N/A	N/A	N/A	N/A	N/A
Focus	N/A	N/A	N/A	N/A	N/A	N/A
Mit.Org	N/A	N/A	N/A	N/A	N/A	N/A

Department of Economic Opportunity

Agency Sponsor:	*Will Currie, Interim CFO*	**Submitted by:**	*Will Currie, Interim CFO*
Status Report Period:	*October 1 – October 30, 2020*	**Submitted on:**	*11/09/2020*

1 - STATUS OVERVIEW

A. Overview of Agency progress during reporting period:
During the month of October, DEO completed the following activities related to system interfaces and agency business system remediation: • **Conducted meetings with project team on Wave Interface Testing tasks/ schedules** • **Participated in Model Office** • **Conducted Interface Testing** • **Provided training needs assessment**

2 – AGENCY SYSTEM INTERFACE PROGRESS

Interface Modification for Florida PALM	Planned Start Date	Planned Finish Date	Actual Finish Date *(completed)*	Cost for the Month	Cumulative Cost - FYTD	Comments
Identifying necessary changes/ testing	10/1/2020	11/30/2020				

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	Comments
N/A						

Department of Environmental Protection

Agency Sponsor:	Darinda McLaughlin		Submitted by:	Lydia Griffin
Status Report Period:	October 1 – October 31, 2020		Submitted on:	11/9/2020

1 - STATUS OVERVIEW

A. Overview of Agency progress during reporting period:

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

These Florida PALM Master Readiness Workplan tasks required <u>interface preparation work</u> for the agency:
1. TECH74 - Complete Interface Design, Build, and Unit Test Activities (CMS Wave), completed
2. TECH81 - Begin Sharing and Reviewing Interface Layouts (Central Wave), completed
3. TECH82 - Establish Identity Interface and Complete IAM Checklist CMS Wave), completed
4. TECH85 - Complete and Submit Interface Connection Inventory (Central Wave), completed
5. TECH91 - Share and Review Catalog of Interface Offerings (Central Wave), completed

These Florida PALM Master Readiness Workplan tasks required <u>business system remediation preparation work</u> for the agency:
1. RDNS211 - Complete Change Impact Tool (CMS Wave), in process
2. RDNS220 - Complete End User Role Mapping Worksheet (CMS Wave), completed
3. RPTG04 - Participate in the October Reporting Workgroup (CMS Wave), completed
4. TECH87 - Participate in Central Wave Interface and Conversion Workshops (Central Wave), completed
5. FUNC36 | All Agencies | Share, Review, and Submit Configuration Workbooks (CMS Wave), in process

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

These DEP staff are dedicated to supporting the project. Darinda McLaughlin, Lydia Griffin, Angie Booker, Maria Laycock, Jeff Porter, Dawn Pigott, Stuart Myers, Steve Waters, John Frontier, 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 *(completed)*	Cost for the Month	Cumulative Cost - FYTD	Comments
Departmental FLAIR interface inventory analysis.	8/1/2020	12/31/2020				DEP IT team effort for cross walk analysis
Monthly interface coordination, documentation creation, and agency communication for all wave interfaces	7/1/2020	6/30/2021		3,090.00	10,918.00	Contracted Project Management support for list of MRW tasks listed in the section 1 – status overview.
Development and testing of CMS Wave interfaces. Interface list required by agency: 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 TECH74

Interface Modification for Florida PALM	Planned Start Date	Planned Finish Date	Actual Finish Date *(completed)*	Cost for the Month	Cumulative Cost - FYTD	Comments
Development and testing of Central Wave interfaces. Interface list required by agency: 1. C3700AD1_YYYYMMDD.txt (Auxiliary Account Description) = PALM GLI030 Outbound Account Descriptions 2. C3700MB1_YYYYMMDD.txt (Central Balance) = PALM GLI033 Outbound Master Balance 3. C3700TR1_YYYYMMDD.txt (Central Transactions) = PALM GLI035 Outbound Transaction History 4. C3700TR1J_YYYYMMDD.txt (Central Transactions Dual Year) = no PALM interface provided 5. C3700MB1J_YYYYMMDD.txt (Central Balance Dual Year) = no PALM interface provided	8/1/2020	6/30/2022				DEP technology team completed work associated with TECH81 and TECH85.

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	Comments
DEP business systems for CMS Wave: FIN-Convert, FIN-Reports, FIN-PRA, and FIN-CRA	7/1/2020	6/30/2021		721.00	5,356.00	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		721.00	3,811.00	Contracted Project Management support for list of CENTRA: MRW tasks listed in the section 1 – status overview.

Agency Business System Remediation Task	Planned Start Date	Planned Finish Date	Actual Finish Date (completed)	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				DEP technology team completed work associated with TECH74
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:	Scott Fennell, Deputy Chief Financial Officer	Submitted by:	Jennifer Reeves
Status Report Period:	October 1 – October 31, 2020	Submitted on:	11/10/2020

1 - STATUS OVERVIEW

A. Overview of Agency progress during reporting period:

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

- Created and shared an overview of the Change Impact Tool for impacted divisions
- CAP development is 100% complete
- CDs requirements gathering & analysis is 100% complete
- CDs design is 100% complete
- CDs development is 100% complete
- SPIA requirements gathering & analysis is 100% complete
- SPIA design is 100% complete
- SPIA development is 100% complete
- Completed review and approval of Share and Review Conversion Layouts (Central) document
- Completed review and approval of Begin Sharing and Reviewing Interface Layouts (Central) document
- Completed review and approval of Central Wave Interface Inventory document
- Completed approval of Confirm Staff Availability document
- Completed review and approval of Share and Review Detailed Interface Testing Information document
- Continued weekly iFLAIR Workshop meetings to ensure scheduled tasks are being completed on time and to discuss outstanding issues with the FL PALM team

There are 148 FTEs supporting the transition to Florida PALM on a full-time or part-time basis.

2 – AGENCY SYSTEM INTERFACE PROGRESS

Interface Modification for Florida PALM	Planned Start Date	Planned Finish Date	Actual Finish Date *(completed)*	Cost for the Month	Cumulative Cost - FYTD	Comments
SPIA - GLI037 Inbound Investment Activity Interface	07/06/20	05/21/21		$288.75	$1,974.50	Part time OPS resource worked on mapping the FL PALM standard interface layout to SPIA data; Completed interface modification development.
SPIA - GLI010 Outbound Interest Apportionment Interface	04/20/20	05/14/21		$19.25	$19.25	Completed interface modification development
CDs – CMI005 Inbound External Connections	08/10/20	05/28/21		$346.50	$610.50	Part time OPS resource worked on mapping the FL PALM standard interface layout to CDs data; Completed interface modification development.
Origami - CMI013 Outbound BAI Bank Statement Interface	10/01/20	02/26/21				Mapping is 60 percent complete
CAP - GLI010 Outbound Interest Apportionment Interface	08/10/20	06/14/21		$19.25	$19.25	Completed interface modification development.
CAP - GLI011 Journal Spreadsheet Upload	12/17/20	06/14/21				Completed interface modification development.
iFLAIR Central - GLI065 Inbound FLAIR Journal Interface	11/01/20	11/30/20				Not Started
iFLAIR Central - API107 Inbound Central FLAIR Issued Warrants and Cancellations	11/01/20	11/30/20				Not Started
iFLAIR Central - GLI068 Outbound Treasury Balances	11/01/20	11/30/20				Not Started

Interface Modification for Florida PALM	Planned Start Date	Planned Finish Date	Actual Finish Date (completed)	Cost for the Month	Cumulative Cost - FYTD	Comments
iFLAIR Central - API108 Outbound Central FLAIR Reconciled Payments	11/01/20	11/30/20				Not Started
iFLAIR Central - GLI066 Disinvestment and Apportionment Journal Interface	11/01/20	11/30/20				Not Started
iFLAIR Central - ARI027 Deposits, TR Receipts, ADJ, and Returns Data	11/01/20	11/30/20				Not Started
iFLAIR Central - GLI067 Outbound Treasury Investment Balances	11/01/20	11/30/20				Not Started
iFLAIR Departmental - ARI014 Verified Deposit Data	11/01/20	11/30/20				Not Started
iFLAIR Departmental - CMI009 Outbound Bank Deposit Data	11/01/20	11/30/20				Not Started
iFLAIR IW - GLI046 Outbound Daily Investment Information - IW	11/01/20	11/30/20				Not Started
iFLAIR IW - GLI047 Outbound Monthly Investment & Interest - IW	11/01/20	11/30/20				Not Started

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	Comments
CDs	08/10/20	07/01/21		$346.50	$610.50	Completed interface modification development

Agency Business System Remediation Task	Planned Start Date	Planned Finish Date	Actual Finish Date *(completed)*	Cost for the Month	Cumulative Cost - FYTD	Comments
SPIA	04/20/20	07/01/21		$308	$1,993.75	Completed interface modification development
CAP	08/10/20	07/01/21		$19.25	$19.25	Completed interface modification development
Origami	10/01/20	02/26/21				Validating data mapping
iFLAIR	11/01/20	02/26/21				Remediation of iFLAIR for the CMS wave will be related to interface modifications. Development and unit testing are set to begin in November and be completed per the FL PALM CMS Interface Testing schedule.

*Costs listed in section three include the costs listed in section 2.

Department of Juvenile Justice

Agency Sponsor:	Josie Tamayo, Chief of Staff		Submitted by:	Dennis Hollingsworth, Chief of Information Technology
Status Report Period:	October 1 - October 31, 2020		Submitted on:	11/10/2020

1 - STATUS OVERVIEW

A. Overview of Agency progress during reporting period:

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

- Completed Interface Connection Inventory TECH85
- Attended Model Office for Super Users Session 6
- Three IT staff are working on Florida PALM activities related to system interfaces and agency business system remediation

2 – AGENCY SYSTEM INTERFACE PROGRESS

Interface Modification for Florida PALM	Planned Start Date	Planned Finish Date	Actual Finish Date *(completed)*	Cost for the Month	Cumulative Cost - FYTD	Progress/Comments
GLI033 - Outbound Master File						work has not started
GLI035 – Outbound Transaction History						work has not started

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
FLAIR @ DJJ Application						work has not started

Department of Legal Affairs

Agency Sponsor:	Richard Martin, Chief of Staff		Submitted by:	Sabrina Donovan
Status Report Period:	October 1-30, 2020		Submitted on:	11/04/2020

1 - STATUS OVERVIEW

A. Overview of Agency progress during reporting period:

During the month of October, 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.
- September Touchpoint with Readiness Coordinator held on October 8, 2020.

2 – AGENCY SYSTEM INTERFACE PROGRESS

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

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
None at this time						

Department of Military Affairs

Agency Sponsor:	Colonel Tad Warfel, State Quartermaster DMA	Submitted by:	Sylvia A. Sepulveda, Project Manager
Status Report Period:	October 1 – 30, 2020	Submitted on:	11/09/2020

1 - STATUS OVERVIEW

A. Overview of Agency progress during reporting period:

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

- Project Manager, Sylvia Sepulveda completed all PALM checklist items, maintaining a Green status for DMA.
- Viewed Model Office Super User Session video from CCN Townhall.
- Logged in to Florida PALM Management Dashboard, Model Office Session test successful
- Shared Readiness activities with PALM team.
- Attach Tool test successful.
- Configuration workbook shared with Accounting team at DMA,

2 – AGENCY SYSTEM INTERFACE PROGRESS

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

3 – AGENCY APPLICATION REMEDIATION PROGRESS

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

Department of Management Services

Agency Sponsor:	*Tami Fillyaw*	**Submitted by:**	*Carlene Smith*
Status Report Period:	*Oct 1 – Oct 31, 2020*	**Submitted on:**	*11-9-2020*

1 - STATUS OVERVIEW

A. Overview of Agency progress during reporting period:

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

People First/STMS:
- During the monthly meeting with the FL PALM team, confirmed central interface files for People First (two files) and STMS integrations (three files).
- Continued technical review of central file layouts for central wave (no impact with CMS waive to either system).

FRS:
- Reviewed file layout documents to assess impacts to IRIS.
- Created Chart of Accounts crosswalk in IRIS.
- Met with the PALM interface team to discuss interface files, conversion of supplier data, and potential changes to the collection of EFT and bank information for retirees.
- Next meeting with PALM team will be scheduled for late November or early December. Will do a "deep dive" on selected interface files.

MFMP:
- PALM and MFMP continued to discuss risk and explore mitigation strategies.
- MFMP continues to hold bi-weekly meetings with PALM staff to address interface and timelines; meetings conducted on 10/9 and 10/22.

2 – AGENCY SYSTEM INTERFACE PROGRESS

Interface Modification for Florida PALM	Planned Start Date	Planned Finish Date	Actual Finish Date *(completed)*	Cost for the Month	Cumulative Cost - FYTD	Comments
Created Chart of Accounts crosswalk in IRIS and populated with available PALM chart field values.				TBD	TBD	
Reviewed interface file layouts and identified those for "deep dive" discussion in next meeting with PALM team.				TBD	TBD	
Identified 4 existing interfaces related to EFT and warrant cancellations which may not have corresponding PALM interface file. PALM Team is researching.				TBD	TBD	
Reviewed two batch interface file layouts for PALM to MFMP. Will discuss third in next meeting.						MFMP interfaces will be developed for next generation solution, which is currently an active procurement.
FLAIR Account Code Interface File from Central to People First	Sept. 4, 2020	TBD	TBD	$362.70	$1179.68	File layout received from the FL PALM team. PF team is currently reviewing for impact. Minor program modifications are expected within People First.

Interface Modification for Florida PALM	Planned Start Date	Planned Finish Date	Actual Finish Date *(completed)*	Cost for the Month	Cumulative Cost - FYTD	Comments
Central Transaction files to STMS	Sept. 8, 2020	TBD	TBD	$2007.50	2926.25	Standard file (PALM) layouts received from the FL PALM team. STMS team is currently reviewing to determine feasibility of using standard file in place of legacy like file. Conversations will continue during the monthly meeting November.

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	Comments
People First	Sept. 4, 2020	TBD	TBD	$0.00	$0.00	No impact from CMS implementation. Impact for central is limited to interfaces (see section 2 above)
STMS	Sept. 8, 2020	TBD	TBD	$0.00	$0.00	No impact from CMS implementation. Impact for central is limited to interfaces (see section 2 above)
FRS	N/A	N/A	$0	$0		N/A
MFMP						MFMP will transitioning to its next generation system and will not require remediation.

Division of Administrative Hearings

Agency Sponsor:	Lisa Mustain, Director of Administration	Submitted by:	Giovanni Wolmers, Accounting Services Administrator
Status Report Period:	October 1, 2020- October 31, 2020	Submitted on:	11/10/2020

1 - STATUS OVERVIEW

A. Overview of Agency progress during reporting period:

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

- Reviewed CMS Wave Interface Catolog
- Identified no interfaces used at DOAH for the CMS Wave

2 – AGENCY SYSTEM INTERFACE PROGRESS

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

Department of Education

Agency Sponsor:	Suzanne Pridgeon, Deputy Commissioner, Finance and Operations	Submitted by:	Sasa Stefanovic, Deputy Comptroller
Status Report Period:	10/01/2020 – 10/31/2020	Submitted on:	11/10/2020

1 - STATUS OVERVIEW

A. Overview of Agency progress during reporting period:

During the month of October, 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 (completed)	Cost for the Month	Cumulative Cost - FYTD	Comments
N/A	N/A	N/A	N/A	N/A	N/A	N/A

3 – AGENCY APPLICATION REMEDIATION PROGRESS

Agency Business System Remediation Task	Planned Start Date	Planned Finish Date	Actual Finish Date (completed)	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 *(completed)*	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	09/10/20	N/A	N/A	$1,238.28	$2,056.56	

Department of Elder Affairs

Agency Sponsor:	Lynn Griffin, Financial Administrator		Submitted by:	Ciera Cason, Accounting Supervisor
Status Report Period:	October 1 – October 31, 2020		Submitted on:	11/12/2020

1 - STATUS OVERVIEW

A. Overview of Agency progress during reporting period:
During the month of October, 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 with meet all internal business needs and render internal manual processes obsolete. If on-going analysis 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 for the applicable fiscal year.*

2 – AGENCY SYSTEM INTERFACE PROGRESS

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

Department of Health

Agency Sponsor:	Ed McEachron, Division Director - Administration	Submitted by:	Terri Mulkey, Assistant Bureau Chief – Finance and Accounting
Status Report Period:	October 1 – October 31, 2020	Submitted on:	11/09/2020

1 - STATUS OVERVIEW

A. Overview of Agency progress during reporting period:
During the month of October, the Department of Health completed the following activities related to system interfaces and agency business system remediation: • Submitted LBR request for two positions for Finance and Accounting and two positions for Information Technology.

2 – AGENCY SYSTEM INTERFACE PROGRESS

Interface Modification for Florida PALM	Planned Start Date	Planned Finish Date	Actual Finish Date *(completed)*	Cost for the Month	Cumulative Cost - FYTD	Progress/Comments
Nothing to report						

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
Nothing to report						

Department of Lottery

Agency Sponsor:	Gina Ballard, CFO	Submitted by:	Brittany Perry, Accounting Manager
Status Report Period:	October 1-October	Submitted on:	11/10/2020

1 - STATUS OVERVIEW

A. Overview of Agency progress during reporting period:

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

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

2 – AGENCY SYSTEM INTERFACE PROGRESS

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

Department of Revenue

Agency Sponsor:	Clark Rogers, Chief of Staff		Submitted by:	Shannon Segers, Director of Financial Management
Status Report Period:	October 1 – October 31, 2020		Submitted on:	November 10, 2020

1 - STATUS OVERVIEW

A. Overview of Agency progress during reporting period:

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

- FUNC35, Share and Review Revised Central Wave Business Process Models: The Change Champion Network members reviewed the business process models for the Central Wave.
- FUNC36, Share, Review, and Submit Configuration Workbooks: This task is in progress.
- RDNS220, Complete End User Role Mapping Worksheet: DOR completed the Role Mapping Worksheet with impacted business resources and submitted the completed worksheet to Florida PAM October 29.
- RDNS221, Update or Create Identified Agency Cash Management Documentation: DOR updated documentation to reflect the role mapping worksheet.
- RDNS227, Identify Security Access Manager (SAM): This task was completed October 20.
- TECH74, Complete Interface Design, Build, and Unit Test Activities: Development for interface files and internal processing continues.
- TECH81, Begin Sharing and Reviewing Interface Layouts: The technical team reviewed the interface file layouts.
- TECH82, Establish Identity Interface and Complete IAM Checklist: The technical team completed the IAM Checklist.
- TECH84, Share and Review Updated Interface Layouts: DOR is reviewing the Central Wave interface file layouts with the appropriate technical resources.
- TECH85, Complete and Submit Interface Connection Inventory: The technical team submitted the Interface Connection Inventory.
- TECH88: Share and Review Detailed Interface Testing Information: The team reviewed the interface testing schedule for the CMS Wave, and completed the Cycle 1 Proof of Concept testing with Florida PALM.
- TECH89, Share and Review the DFS Data Management Approach to Understand Data Cleansing Activities: DOR is reviewing the Data Management Approach.
- TECH91, Share and Review Catalog of Interface Offerings: The technical team reviewed the Catalog of Interface Offerings.
- TRNG27, Identify and Prepare Participants for Training Liaison Preparation: This task is Complete.
- TRNG28, Participate in the Training Needs Assessment Survey: This task is in progress.

- TRNG29, Participate in Training Liaison Preparation: DOR attended the Training Preparation Kick-off October 27 and is preparing for future workshops in November.
- TRNG30, Share and Review Planned Florida PALM End User Training Topics: This task is complete.
- TRNG31, Participate in Training Liaison Office Hours: DOR attended the Office Hours to discuss upcoming training tasks.

There were 42 members on the Department of Revenue project team in October 2020.

2 – AGENCY SYSTEM INTERFACE PROGRESS

Interface Modification for Florida PALM	Planned Start Date	Planned Finish Date	Actual Finish Date *(completed)*	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		$1,645.00	$4,582.50	Design changes in progress based on discussion with other agencies about DOR deposits.
ARI007 Interface Build	10/12/20	TBD				End date will be determined after discussion with other agencies.
ARI007 Interface Test	11/2/20	1/15/21				This interface will be tested during Cycle 2 of the CMS interface testing coordinated by Florida PALM.
ARI012 Interface Design	05/20/20	08/07/20	8/10/20	$23.50	$634.50	Updated interface file layouts received.
ARI012 Interface Build	8/11/20	11/6/20		$23.50	$1,363.00	Development in progress.
ARI012 Interface Test	11/2/20	12/18/20				This interface will be tested during Cycle 2 of the CMS interface testing coordinated by Florida PALM.
ARI020 Interface Design	05/20/20	08/07/20	8/3/20	$47.00	$564.00	Updated interface file layouts received.
ARI020 Interface Build	8/4/20	11/6/20		$1,410.00	$5,781.00	Development in progress.

Interface Modification for Florida PALM	Planned Start Date	Planned Finish Date	Actual Finish Date *(completed)*	Cost for the Month (*)	Cumulative Cost – FYTD (*)	Comments
ARI020 Interface Test	11/2/20	1/15/21				This interface will be tested during Cycle 2 of the CMS interface testing coordinated by Florida PALM.
CMI004 Interface Design	05/20/20	~~08/07/20~~ 09/09/20	10/1/20			Reports will be generated in Florida PALM and emailed to DOR.
CMI004 Interface Test	1/4/21	1/8/21				This interface will be tested during Cycle 2 of the CMS interface testing coordinated by Florida PALM.
CMI013 Interface Design	05/20/20	~~08/07/20~~ 09/09/20	9/22/20			
CMI013 Interface Build	9/23/20	11/6/20		$47.00	$916.50	Development in progress.
CMI013 Interface Test	11/2/20	12/18/20				This interface will be tested during Cycle 2 of the CMS interface testing coordinated by Florida PALM.
GLI016 Interface Design	05/20/20	~~08/07/20~~ 09/09/20	9/18/20			
GLI016 Interface Build	9/19/20	11/6/20		$3,478.00	$6,768.00	Development in progress.
GLI016 Interface Test	11/2/20	12/4/20				This interface will be tested during Cycle 2 of the CMS interface testing coordinated by Florida PALM.

11/16/2020

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 (*)	Comments
SUNTAX (System for Unified Taxation) System Remediation – Design for CMS Wave	05/20/20	~~9/9/2020~~ ~~10/30/2020~~ 11/11/2020				Design changes in progress based on discussion with other agencies about DOR deposits.
SUNTAX (System for Unified Taxation) System Remediation – Build for CMS Wave	8/27/20	TBD		$2,350.00	$2,350.00	End date will be determined after discussion with other agencies.
SUNTAX (System for Unified Taxation) System Remediation – Test for CMS Wave	10/28/20	2/5/2021				Cycle 2 testing of CMS interface files is scheduled to be complete by February.
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.
FICAS (Financial Information Cost Allocation System) System Remediation – Design for Central Wave	10/2/20	TBD				Review of the interface file layouts is in progress.
SUNTAX (System for Unified Taxation) System Remediation – Design for Central Wave	10/2/20	TBD				Review of the interface file layouts is in progress.

Agency Business System Remediation Task	Planned Start Date	Planned Finish Date	Actual Finish Date *(completed)*	Cost for the Month (*)	Cumulative Cost – FYTD (*)	Comments
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:	Christie Fitz-Patrick, Deputy Chief of Staff		Submitted by:	Antonio Murphy, Chief of Planning, Budget & Financial Services
Status Report Period:	October 1 October 31, 2020		Submitted on:	11/09/20

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 (completed)	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 (completed)	Cost for the Month	Cumulative Cost - FYTD	Comments
<NA>	<NA>	<NA>	<NA>	<NA>	<NA>	<NA>

Executive Office of the Governor

Agency Sponsor:	*Hanson, Dawn; Director of Administration*	Submitted by:	*Sasso, Kelley; Director of Finance and Accounting*
Status Report Period*:*	*Oct 1 – Oct 31, 2020*	**Submitted on:**	*10/30/2020*

1 - STATUS OVERVIEW

A. Overview of Agency progress during reporting period:

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

- LAS/PBS has six FTE working part-time on Florida PALM.
  - LAS/PBS successfully completed the SFTP step to send a file to Globalscape MFT from the DFS mainframe.
  - The next step is to SFTP a file from Globalscape to PALM. (Discussion will be 10-29-20)

- LAS/PBS has participated in nine meetings with PALM representatives this month.
  - 10-1-20 Meeting
    - TECH87 - PALM Interface Conversion Workshop – participated in the discussion on interface conversion with PALM representatives
  - 10-02-20 Meeting
    - TRNG27 – Identify & PrepareParticipants for Training – listened to meeting:no action needed.
  - 10-07-20 Meeting
    - TECH82 – Establish and Identify Interface and complete IAM checklist.
      - Participated in discussion about Access and Identify providers. LAS/PBS will not have users that need access to PALM as "users". However, OPB might need access to run reports. If so, we will establish users through Azure as the Identiy Provider. No further action needed at this time.
  - 10-09-20 Meeting
    - Review list of published interfaces with PALM:

- KKI001
- GLI004
  - A separate meeting will be set up to discuss the following interfaces with PALM because we ran out of time:
    - GLI001
    - GLI031
  - LAS/PBS does not need the following interface. It is a report that PALM should be able to produce:
    - GLI007
  - LAS/PBS has requested a Subject Matter expert to discuss the Transparency Florida Interfaces being proposed by PALM. We will not be able to confirm that the interfaces being proposed will accurately provide the same information needed for Transparency Florida.
  - LAS/PBS will begin writing modification yellow sheets to track the changes needed for PALM. We will also begin creating the new filelayouts through our new Web transactions under development.
- 10-14-20 Meeting – Reviewed the following interfaces:
  - Closed out action items for KLI001 and GLI004
  - GLI007 – LAS/PBS will continue to receive the Trial Balance from FLAIR for the LBR submission. When Departmental FLAIR is brought on-line PALM will take over the ability for Agencies to complete this report.
  - GLI031 – Reviewed the Outbound Tree Extract Interface Layout. PALM needs to determine if this is going to be a complete code dump or if they can extract just the types of data LAS/PBS needs: Revenue, Account, and ORG with BU. TG stated that this file will be extremely large if ALL PALM codes were to be dumped into the file.
  - TB asked about the Revenue Cap field. We need this for reports in LAS/PBS. BS stated it is an attribute and cannot be derived from this layout. **AI#1 – How is PALM going to send LAS/PBS the attribute "Revenue Cap". Closed 10-21-20 modifying the file layout to include attributes**
  - Other discussions:
    - TB asked if PALM will need the Statutory information on FUND. If so how will we send it to PALM. **AI#2- How will PALM receive the Statutory information on FUND Closed 10-21-20 – no longer needed**
    - TB asked about the combo edits PALM will need for BE/PC. **AI#3 – PALM will take it back to the team to see how they plan on getting the combo edits for BE/PC**
- 10-21-20 Meeting – Review open Action Items and discussed future meetings and participants. Also received a demo from PALM (JK) on the Fund Tree and how it works. We requested a demo on Account when the values are complete. Action Items above marked complete were discussed during the meeting.
- 10-27-20 Meeting – Reviewed the following interfaces and closed them out:
  - **GLI071**

- - **KKI002**
  - **GLI016**
  - **GLI017**
  - **KKI005**
- 10-28-20 Meeting –
  - Departmental FLAIR Interfaces – the interfaces below will continue and will not be discontinued until Departmental FLAIR is absorbed into PALM (TG)
    - Budget Entity/State Program Combo
    - Budget Entity Table
    - Appropriation Category Title
    - State Program Component Title
  - FLAIR to LAS/PBS CF/CF file – portions will be replaced during Central FLAIR conversion while the remainder are Departmental FLAIR. We will continue the Department FLAIR process until it is absorbed into PALM. (TB/TG)
  - Annual Agency Closing Reports and EOG/OPB & Legislative FLAIR/RDS reports are part of Departmental FLAIR and will discuss later with the reporting team. (JJ)
  - Recycled Budgetary Values sent by LAS/PBS – discussed LAS/PBS code retention policy and how it interacts with current FLAIR. (TB/TG) PALM will discuss A&A code retention policy and look to understand the issues with FLAIR.
- 10-29-29 Meeting – Tech78 – Provide Public IP addresses for interface testing
  - DFS Ryan Woodford directed the connection from Globalscape to PALM using LAS/PBS userid and credentials. Issues were discovered and connection was not made.
  - DFS/PALM will get together and correct the issue and get back on LAS/PBS connections.

2 – AGENCY SYSTEM INTERFACE PROGRESS

Interface Modification for Florida PALM Central Wave	Planned Start Date	Planned Finish Date	Actual Finish Date *(completed)*	Cost for the Month	Cumulative Cost - FYTD	Progress/Comments
KKI001 – Inbound Budget Journal • 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 • Daily Reconciliation FLAIR/LAS/PBS	04/16/2020		10/28/2020			Reviewed Interface.
KKI005 – Outbound Tentative Reversion Balances • Sept 30 Reversions (OP)	08/15/2020	10/31/2020	10/28/2020			
GLI001 - Outbound Chartfield Values	08/15/2020	10/31/2020	10/21/2020			will be discussed at a meeting in November to be considered as a Web Service
GLI004 – Inbound Budgetary Code Values ▪ Codes and Titles	08/15/2020	10/31/2020	10/28/2020			

Interface Modification for Florida PALM Central Wave	Planned Start Date	Planned Finish Date	Actual Finish Date *(completed)*	Cost for the Month	Cumulative Cost - FYTD	Progress/Comments
~~GLI007 – Outbound Trial Balance~~ • ~~PDF Report~~	~~08/15/2020~~	~~10/31/2020~~	~~10/09/2020~~ Told PALM that LAS/PBS does not need this interface.			~~PALM should be able to replace this functionality~~
GLI016 – Outbound COA Crosswalk Extract	08/15/2020	10/31/2020	10/28/2020			Not needed.
GLI017 – Outbound Code Extract	08/15/2020	10/31/2020	10/28/2020			Not needed.
GLI030 – Outbound Charfield Values Data	08/15/2020	10/31/2020				Received 09/02/2020. *not identified as an LAS/PBS interface.
GLI031 – Outbound Tree Extract	08/15/2020	10/31/2020	10/14/2020			New for LAS/PBS
GLI071 – Outbound Disbursement Load ▪ Disbursement Load	08/15/2020	10/31/2020	10/28/2020			
Transparency Florida						
API004 – Outbound Payment Extract						– this file is currently sent to LAS/PBS

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

3 – AGENCY APPLICATION REMEDIATION PROGRESS

Agency Business System Remediation Task	Planned Start Date	Planned Finish Date	Actual Finish Date *(completed)*	Cost for the Month	Cumulative Cost - FYTD	Progress/Comments
Central Wave - LAS/PBS	01/2020					Create Yellow Sheets to track modifications for PALM.

Florida Commission on Offender Review, Florida Department of Corrections

Agency Sponsor:	Mark Tallent/Gia Giacomo		Submitted by:	Lavitta Stanford, Agency Liaison
Status Report Period:	October 1 – October 31, 2020		Submitted on:	11/09/2020

1 - STATUS OVERVIEW

A.   Overview of Agency progress during reporting period:

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

- TECH81 – Shared and reviewed interface layouts
- TECH91 – Shared and reviewed catalog of interface offerings
- RDNS220 – Completed end user role mapping worksheet
- RDNS221 – Updated agency cash management documentation
- TECH82 – Established identity interface and complete IAM checklist
- TECH85 – Completed and submitted interface connection inventory
- TRNG27 – Identified and prepared participants for training liaison preparation
- TRNG30 – Shared and reviewed planned Florida PALM end-user training topics
- TECH87 – Participated in Central Wave interface and conversion workshop
- SPON35 – Provided agency update for project status report
- TRNG31 – Participated in training liaison office hours
- COMM34 – Provide quarterly communication approach
- FUNC35 – Shared and reviewed revised central wave business process models
- RDNS222 – Provided update on agency readiness activities
- SPON36 – Shared readiness activities progress with agency sponsor
- RDNS225 – Participated in the Change Champion Network town hall
- RDNS227 – Identified Security Access Manager (SAM)

2 – AGENCY SYSTEM INTERFACE PROGRESS

Interface Modification for Florida PALM	Planned Start Date	Planned Finish Date	Actual Finish Date (completed)	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 *(completed)*	Cost for the Month	Cumulative Cost - FYTD	Comments
BARS	2021	2021		0		
CDC Payroll	2022	2022		0		
Property Bar Coding/Scanning	2023	2023		0		

11/16/2020

Florida Department of Law Enforcement

Agency Sponsor:	Charlotte Fraser, Chief		Submitted by:	Terri Speed, Financial Administrator
Status Report Period:	October 1 – October 31, 2020		Submitted on:	11/10/2020

1 - STATUS OVERVIEW

A. Overview of Agency progress during reporting period:

During the month of October, FDLE completed all assigned PALM tasks as well has attending multiple town halls and on-line meetings. We have begun reviewing the online training for the CMS wave as well as participating in the Reporting Workshops.
- FTEs
- Full-time: 2
- Part-time: 10

2 – AGENCY SYSTEM INTERFACE PROGRESS

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

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

3 – AGENCY APPLICATION REMEDIATION PROGRESS

Agency Business System Remediation Task	Planned Start Date	Planned Finish Date	Actual Finish Date (completed)	Cost for the Month	Cumulative Cost - FYTD	Progress/Comments
SCORES Reconciliation Program	10/1/2020	6/30/2022		0.00	0.00	Used to reconcile Central to Departmental FLAIR. PALM will be providing a "legacy like" report that will closely mirror the Master Balance files. If we can reformat that report to import into SCORES then we can retain it. If not, we will need an entirely new way to reconcile. Unable to determine cost until that decision is made.
CCService	7/1/2022	6/30/2024		0.00	0.00	Internal system that communicates with CyberSource and FES to allow credit card payments. Cost cannot be determined until we know if we will be retaining RAMS or transitioning our accounts receivables to PALM.

Agency Business System Remediation Task	Planned Start Date	Planned Finish Date	Actual Finish Date (completed)	Cost for the Month	Cumulative Cost - FYTD	Progress/Comments
ASM Application Security Module	1/1/2021	6/30/2021		0.00	0.00	ASM is an application for user account access and credentials used to sign into multiple applications (including PALM).

Florida Department of Transportation

Agency Sponsor:	Robin M. Naitove, Comptroller		Submitted by:	Lisa L. Evans, Agency Liaison
Status Report Period:	October 1 – October 31, 2020		Submitted on:	11/4/2020

1 - STATUS OVERVIEW

A. Overview of Agency progress during reporting period:

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

- Participated in continuing efforts with the Florida PALM team for the testing of the end-to-end flow of authentication as part of the identity access management approach and is one of four agencies to participate in this additional testing.

- Confirmed FDOT is on target for the CMS Wave implementation scheduled for July 2021, with no interface or internal computing asset impact.

- Continued the analysis of the published Catalog of Interface Offerings, and supporting file layouts, to detail impact to internal computing assets for the Central Wave. As part of this effort, FDOT is compiling items to review with the Florida PALM Interface Subject Matter Experts for:
  - Expectations of the timing of legacy interfaces and transitioning to Florida PALM outgoing interfaces
  - Cross walk of exiting FLAIR interfaces to the Florida PALM interface replacement(s)
  - References for the Florida PALM interfaces on the Central Wave Business Process Models

- Addressed the following remediation related Master Readiness Workplan (MRW) tasks:
  - TECH81 (Begin Sharing and Reviewing Interface Layouts): Interface Layouts were reviewed by Department staff in conjunction with MRW Task TECH85.
  - TECH82 (Establish Identity Interface and Complete IAM Checklist): The Department completed a live session with the Florida PALM team and successfully completed all steps within the IAM checklist on 10/2/2020, with the PALM team verifying the connection in the test environment. These steps will need to be completed in the production environment closer to the implementation date.
  - TECH85 (Complete and Submit Interface Connection Inventory): The Interface Connection Inventory was submitted to the Florida PALM team on 10/15/2020.
  - TECH87 (Participate in Central Wave Interface and Conversion Workshops): Members of the Department's Change Champion Network attended the Workshop on 10/1/2020.

- o TECH89 (Share and Review the DFS Data Management Approach to Understand Data Cleansing Activities): The Data Management Approach and the Conversion Approach document links were forwarded to the Department's Change Champion Network on 10/15/2020.
  - o TECH91 (Share and Review Catalog of Interface Offerings): Catalog of Interface Offerings was reviewed by Department staff in conjunction with MRW Task TECH85.

- 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:
  - o Internal FTEs: 0 full-time and 7 part-time.
  - o Contracted staff augmentation: 0 full-time and 21 part-time.

  No remediation tasks to modify interfaces or computing assets for the Central Wave have been started. As these tasks are assigned, the number of staffing resources supporting FDOT's transition to Florida PALM will be updated accordingly.

- Added additional computing assets to the Agency Applications, in Section 3 below, as a result of the initial analysis of the Catalog of Interfaces Offerings and select file layouts. The computing assets relate to the Chart of Accounts, supplier, and budget data highlighted in the Catalog of Interface Offerings.

2 – AGENCY SYSTEM INTERFACE PROGRESS

Interface Modification for Florida PALM	Planned Start Date	Planned Finish Date	Actual Finish Date *(completed)*	Cost for the Month	Cumulative Cost - FYTD	Progress/Comments
OOC.FTP.C5500TR1.DAILY.PRIORYR(+1)						Central Wave: inbound
OOC.FTP.C5500TR1.MONTHLY (+1)						Central Wave: inbound
OOC.FTP.C5500TR1.DAILY(+1)						Central Wave: inbound
OOC.FTP.C5500MB1.YEARLY(+1)						Central Wave: inbound
OOC.FTP.C5500MB1.MONTHLY(+1)						Central Wave: inbound
OOC.FTP.C5500MB1.DAILY(+1)						Central Wave: inbound

Interface Modification for Florida PALM	Planned Start Date	Planned Finish Date	Actual Finish Date (completed)	Cost for the Month	Cumulative Cost - FYTD	Progress/Comments
OOC.FTP.C5500AD1.DAILY(+1)						Central Wave: inbound
D.UTP.C550000.CARRYFWD						Central Wave: outbound

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
Comptroller Cash Reconciliation System (CCR)						Central Wave
Carry Forward Application						Central Wave
Contract Funds Management (CFM)						Central Wave
FLAIR Information Delivery Option (FIDO)						Central Wave
WebFOCUS Cash Programs						Central Wave
TR1 & TR2 Table Load						Central Wave
MB1 Table Load						Central Wave
AD1 Table Load						Central Wave
Comptroller Automation Platform (CAP)						Central Wave
Prompt Payment						Central Wave
Check FTP Date						Central Wave
DASPJ45P						Central Wave
Transportation Vendor Inquiry (TVI)						

Agency Business System Remediation Task	Planned Start Date	Planned Finish Date	Actual Finish Date *(completed)*	Cost for the Month	Cumulative Cost - FYTD	Progress/Comments
Work Program Automation Platform (WAP)						
Personnel Payroll System (PPS)						
SAMAS Tables Processing (STP)						

Florida Department of Veterans' Affairs

Agency Sponsor:	*Alfred Carter, Chief of Staff*		Submitted by:	*Linda Rizzo, Director of Administration*
Status Report Period*:*	*October 1 – October 31, 2020*		Submitted on:	*November 06, 2020*

1 - STATUS OVERVIEW

A.   Overview of Agency progress during reporting period:

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

- TECH81 - The interface layouts were downloaded to FDVA website.
- RDNS221 - Reviewed and updated existing agency documentation identified as part of MRW Task ID RDNS213 or create new cash management agency documentation based on the roles, workflow, and separation of duties identified during the Role Mapping Workshops 10/19
- TECH82 - Establish Identity Interface and Complete IAM Checklist for Florida PALM to prepare FDVA for testing – IT, Christine, 10/9
- TRNG27 - Provided list of Mock Training Delivery participants and confirmed their commitment as agency trainers
- TECH80 - FDVA shared conversion layouts in preparation for go-live 10/12
- TECH87 - Participated in workshops to review, discuss, and ask questions about the new Central Wave Interfaces, Interface Connection Inventory, Central Wave Conversions, and Data Cleansing. Director of Administration, Fiscal Officer and Fiscal Supervisors participated 10/1
- SPON35 - Administration shared the agency's Readiness Activities Progress with the Agency Sponsor in weekly meetings
- TECH85 - Submitted Interface Connection Inventory
- COMM34 - Forwarded Quarterly Communication Approach from Florida Palm Team to Fiscal Services Supervisors to share with team's in team meeting
- FUNC35 - Shared and reviewed revised Central Wave Business Process Models 11/2
- TECH88 - N/A
- RDNS225 - Participated in the Change Champion Network Town Hall to learn more about Project updates and engage with Change Champions from other agencies on 10/21
- RTG04 - N/A
- TECH74 - N/A
- RDNS220 - Completed the End User Role Mapping Worksheet to assign end users to Florida PALM system roles and mapped approval workflows

- RDNS222 - Provided an update on agency's readiness through the Readiness Touchpoint Meeting, including Mock Training delivery for select agencies and Model Office status
- SPON36 - Administration shared the agency's Readiness Activities Progress with the Agency Sponsor in weekly meetings
- TECH91 - Shared and Reviewed Catalog of Interface Offerings – Shelley shared with direct reports during team meetings
- TRNG30 - Shared and Reviewed Planned Florida PALM End User Training Topics
- TRNG31 - Participated in Training Liaison Office Hours – Shelley did on 10/7
- TECH82 - Establish Identity Interface and Complete IAM Checklist – Todd Lawyer

RDNS227 - Identify Security Access Manager (SAM) – Primary is Sandra & secondary is Eve

2 – AGENCY SYSTEM INTERFACE PROGRESS

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

Florida School of the Deaf and Blind

Agency Sponsor:	*Tracie C. Snow, President*	**Submitted by:**	*John F. Wester, Comptroller*
Status Report Period*:*	*10/01/20-10/31/20*	**Submitted on:**	*11/09/20*

1 - STATUS OVERVIEW

A.   Overview of Agency progress during reporting period:
During the month of October, FSDB completed the following activities related to system interfaces and agency business system remediation: TECH92 TECH85 RDNS223 RDNS227 SPON37

2 – AGENCY SYSTEM INTERFACE PROGRESS

Interface Modification for Florida PALM	Planned Start Date	Planned Finish Date	Actual Finish Date *(completed)*	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 *(completed)*	Cost for the Month	Cumulative Cost - FYTD	Comments
N/A						None at present

Florida Fish and Wildlife Conservation Commission

Agency Sponsor:	Jennifer Fitzwater, Chief of Staff	Submitted by:	Laurie Kershaw, Agency Liaison
Status Report Period:	October 1 – October 31, 2020	Submitted on:	11/09/2020

1 - STATUS OVERVIEW

A. Overview of Agency progress during reporting period:

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

- FWC does not have any CMS interfaces.
- Completed the analysis of the Central Wave System Interfaces (22) that were released for review.
- Continued to determine the impact to any agency business systems for the Central Wave interfaces (22) that have been released for review
- FWC has approximately 24 team members working on the project on a part-time basis

2 – AGENCY SYSTEM INTERFACE PROGRESS

Interface Modification for Florida PALM	Planned Start Date	Planned Finish Date	Actual Finish Date (completed)	Cost for the Month	Cumulative Cost - FYTD	Progress/Comments
API004 Outbound Payment Extract	TBD	TBD	TBD	TBD	TBD	
API010 Outbound Payment Remittance Advice Data	TBD	TBD	TBD	TBD	TBD	
API024 Outbound Voucher Status	TBD	TBD	TBD	TBD	TBD	
API025 Outbound Outstanding Warrant Data	TBD	TBD	TBD	TBD	TBD	
API031 Outbound Voucher Accounting Detail	TBD	TBD	TBD	TBD	TBD	
GLI001 Outbound ChartField Values	TBD	TBD	TBD	TBD	TBD	

Interface Modification for Florida PALM	Planned Start Date	Planned Finish Date	Actual Finish Date *(completed)*	Cost for the Month	Cumulative Cost - FYTD	Progress/Comments
GLI030 Outbound Account Descriptions	TBD	TBD	TBD	TBD	TBD	
GLI033 Outbound Master Balance	TBD	TBD	TBD	TBD	TBD	
GLI035 Outbound Transaction History	TBD	TBD	TBD	TBD	TBD	

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
N/A						

Florida Highway Safety and Motor Vehicles

Agency Sponsor:	*Steve Burch, Bureau Chief*	**Submitted by:**	*Mike Alexander, Deputy Chief*
Status Report Period:	*October 1 – 31, 2020*	**Submitted on:**	*11/03/2020*

1 - STATUS OVERVIEW

A. Overview of Agency progress during reporting period:

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

- Completed IAM checklist
- Identified interfaces expected to be used during Central Wave
- Provided list of Training Liaisons for Cash Management Wave
- Participated in Central Wave Interface and Conversion Workshops
- Shared revised Central Wave Business Process Models
- Participated in Change Champion Network Town Hall
- Identified agency's Security Access Manager
- Completed End User Role Mapping Worksheet

2 – AGENCY SYSTEM INTERFACE PROGRESS

Interface Modification for Florida PALM	Planned Start Date	Planned Finish Date	Actual Finish Date *(completed)*	Cost for the Month	Cumulative Cost - FYTD	Progress/Comments
FAME	TBD	TBD				Started reviewing file layouts for interface files received from Florida PALM to determine impact to system.
FLAIR@HSMV	TBD	TBD				Started reviewing file layouts for interface files received from Florida PALM to determine impact to system.

Interface Modification for Florida PALM	Planned Start Date	Planned Finish Date	Actual Finish Date *(completed)*	Cost for the Month	Cumulative Cost - FYTD	Progress/Comments
SCORES	TBD	TBD				Started reviewing file layouts for interface files received from Florida PALM to determine impact to system.

3 **– AGENCY APPLICATION REMEDIATION PROGRESS**

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

11/16/2020

Justice Administrative Commission

Agency Sponsor:	Alton L. "Rip" Colvin, Jr., *Executive Director*	Submitted by:	Susie Kalous, *Professional Accountant II*
Status Report Period*:*	October 1 – 31, 2020	Submitted on:	11/02/2020

1 - STATUS OVERVIEW

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

2 – AGENCY SYSTEM INTERFACE PROGRESS

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

3 – AGENCY APPLICATION REMEDIATION PROGRESS

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

Office of Legislative Affairs

Agency Sponsor:	*Lisa Swindle*	**Submitted by:**	*Mike Mentillo, Program Manager*
Status Report Period*:*	*October 1 – October 31, 2020*	**Submitted on:**	*11/02/2020*

1 - STATUS OVERVIEW

A.   Overview of Agency progress during reporting period:

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

2 – AGENCY SYSTEM INTERFACE PROGRESS

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

3 – AGENCY APPLICATION REMEDIATION PROGRESS

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

Public Service Commission

Agency Sponsor:	Apryl Lynn, Deputy Executive Director - Administrative		Submitted by:	Katisha Mobley, Accountant IV
Status Report Period:	October 1 – October 31, 2020		Submitted on:	11/02/2020

1 - STATUS OVERVIEW

A. Overview of Agency progress during reporting period:

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

- N/A

2 – AGENCY SYSTEM INTERFACE PROGRESS

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

State Courts System

Agency Sponsor:	Elisabeth Kiel, State Courts Administrator		Submitted by:	Jackie Knight, Chief of Finance & Accounting
Status Report Period:	October 1 – October 31, 2020		Submitted on:	11/9/2020

1 - STATUS OVERVIEW

A.   Overview of Agency progress during reporting period:

During the month of July, SCS completed the following activities related to system interfaces and agency business system remediation:
- **N/A**

2 – AGENCY SYSTEM INTERFACE PROGRESS

Interface Modification for Florida PALM	Planned Start Date	Planned Finish Date	Actual Finish Date *(completed)*	Cost for the Month	Cumulative Cost - FYTD	Comments
N/A						No agency system Interface for CMS

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	Comments
N/A						No agency system Interface for CMS