Req #	Area	Topic	SubTopic	Requirement Text	Requirement Action	Revised Requirement Text	Rationale
10.0092	Functional	InterUnit Transactions	InterUnit Transactions	Provide ability to record and maintain the following financial data for each unique fund: Intra/Interfund Transactions.	Associate to Attachment 5.2 Customization	N/A	Requesting to add this requirement to the C43 InterUnit Transaction Processing customization designed under the IUE001 - InterUnit Transaction Processing solution.
10.0236	Functional	Disburse Funds	Enter and Process Vouchers	Provide ability to pay interagency invoices by journal transfer without generating an actual cash payment.	Associate to Attachment 5.2 Customization	N/A	Requesting to add this requirement to the C43 InterUnit Transaction Processing customization designed under the IUE001 - InterUnit Transaction Processing solution.
10.0247	Functional	InterUnit Transactions	InterUnit Transactions	Provide ability to account for intra/inter-fund transfers of cash in accordance with GAAP and maintain the associated audit trail. Transfers could include loans, advances, intra/interfund transfers, intra/interfund services provided and used transactions, and reimbursement transactions.	Associate to Attachment 5.2 Customization	N/A	Requesting to add this requirement to the C43 InterUnit Transaction Processing customization designed under the IUE001 - InterUnit Transaction Processing solution. Requesting to also add this requirement to the C64 Audit Trail/Audit Logging customization designed under the SDE006 - Audit Trail/Audit Logging.
10.0253	Functional	General Ledger Journal Processing	Journal Entries	Provide ability to validate all fields in recurring transaction entries with proper audit trail.	Disassociate from Attachment 5.2 Customization	N/A	Requesting to remove this requirement from the C64 Audit Trail/Audit Logging customization and SDE006 - Audit Trail/Audit Logging solution as a this is met by delivered functionality.
10.0254	Functional	General Ledger Journal Processing	Journal Entries	Provide ability to specify a start and end date on recurring transactions with proper audit trail.	Disassociate from Attachment 5.2 Customization	N/A	Requesting to remove this requirement from the C64 Audit Trail/Audit Logging customization and SDE006 - Audit Trail/Audit Logging solution as a this is met by delivered functionality.
10.0257	Functional	InterUnit Transactions	InterUnit Transactions	Provide ability to process and record a balanced transfer amount for transfers between funds.	Associate to Attachment 5.2 Customization	N/A	Requesting to add this requirement to the C43 InterUnit Transaction Processing customization designed under the IUE001 - InterUnit Transaction Processing solution.

Req #	Area	Topic	SubTopic	Requirement Text	Requirement Action	Revised Requirement Text	Rationale
10.0258	Functional	InterUnit Transactions	InterUnit Transactions	Provide ability to allow users to perform inter/intra-fund transfers.	Associate to Attachment 5.2 Customization	N/A	Requesting to add this requirement to the C43 InterUnit Transaction Processing customization designed under the IUE001 - InterUnit Transaction Processing solution.
10.0259	Functional	InterUnit Transactions	InterUnit Transactions	Provide ability to create one inter-agency journal transfer that involves multiple agencies, with appropriate security.	Associate to Attachment 5.2 Customization	N/A	Requesting to add this requirement to the C43 InterUnit Transaction Processing customization designed under the IUE001 - InterUnit Transaction Processing solution.
10.0260	Functional	InterUnit Transactions	InterUnit Transactions	Provide ability to specify the journal entry requirements for inter/intra-fund and inter-agency transactions.	Associate to Attachment 5.2 Customization	N/A	Requesting to add this requirement to the C43 InterUnit Transaction Processing customization designed under the IUE001 - InterUnit Transaction Processing solution.
10.0261	Functional	InterUnit Transactions	InterUnit Transactions	Provide ability for an inter-agency or inter/intra-fund transaction to reference a previous journal entry.	Associate to Attachment 5.2 Customization	N/A	Requesting to add this requirement to the C43 InterUnit Transaction Processing customization designed under the IUE001 - InterUnit Transaction Processing solution.
10.0262	Functional	InterUnit Transactions	InterUnit Transactions	Provide ability to generate notifications for journal transfers between and within agencies.	Associate to Attachment 5.2 Customization	N/A	Requesting to add this requirement to the C43 InterUnit Transaction Processing customization designed under the IUE001 - InterUnit Transaction Processing solution.

Req #	Area	Topic	SubTopic	Requirement Text	Requirement Action	Revised Requirement Text	Rationale
10.0263	Functional	InterUnit Transactions	InterUnit Transactions	Provide ability to delete Inter/intra-fund and Interagency transactions with audit trail and proper security.	Associate to Attachment 5.2 Customization	N/A	Requesting to add this requirement to the C43 InterUnit Transaction Processing customization designed under the IUE001 - InterUnit Transaction Processing solution. Requesting to also add this requirement to the C64 Audit Trail/Audit Logging customization designed under the SDE006 - Audit Trail/Audit Logging solution. Requesting to lastly add this requirement to the C72 Auto Close and Delete Transactions customization designed under the SDE012 - Auto Close and Delete Transactions solution.
10.0264	Functional	InterUnit Transactions	InterUnit Transactions	Provide ability to process and record intra/inter-fund transfers and inter-agency transfers.	Associate to Attachment 5.2 Customization	N/A	Requesting to add this requirement to the C43 InterUnit Transaction Processing customization designed under the IUE001 - InterUnit Transaction Processing solution.
10.0265	Functional	InterUnit Transactions	InterUnit Transactions	Provide ability to create general journal templates for computation and recording of distribution amounts for inter-agency, inter/intra fund transactions.	Associate to Attachment 5.2 Customization	N/A	Requesting to add this requirement to the C43 InterUnit Transaction Processing customization designed under the IUE001 - InterUnit Transaction Processing solution.
10.0295	Functional	InterUnit Transactions	InterUnit Transactions	Provide ability to restrict inter-fund/intra-fund and inter-agency postings with appropriate security.	Associate to Attachment 5.2 Customization	N/A	Requesting to add this requirement to the C43 InterUnit Transaction Processing customization designed under the IUE001 - InterUnit Transaction Processing solution.
10.0366	Functional	InterUnit Transactions	InterUnit Transactions	Provide ability to produce fund transfer reports for month-to-date and year-to-date detailed transactions (e.g., interfund/intrafund - receivables, payables, and transfers).	Disassociate from Attachment 5.2 Customization	N/A	Requesting to remove this requirement from C43 InterUnit Transaction Processing as this will be met by the IUR005 Inter-IntraUnit Transaction Detail Report.

Req #	Area	Topic	SubTopic	Requirement Text	Requirement Action	Revised Requirement Text	Rationale
10.0400	Functional	General Ledger Journal Processing	Inquiry & Reporting	Provide audit trail for expenditures and journal transfers which links adjustments and corrections back to the original transactions.	Associate to Attachment 5.2 Customization	N/A	Requesting to add this requirement to the C43 InterUnit Transaction Processing customization designed under the IUE001 - InterUnit Transaction Processing solution.
10.0415	Functional	Setup and Maintain Projects	Project Reporting	Provide ability through the General Ledger to query and report all transactions / documents / business events identified as a federal funding source on the project for any time period specified by the user (e.g., Federal fiscal year, state fiscal year, Life to date) and if needed, segregate based upon receipt of federal funds.	Revise Requirement Text	Provide ability to query and report all transactions / documents / business events identified as a federal funding source on the project for any time period specified by the user (e.g., Federal fiscal year, state fiscal year, Life to date) and if needed, segregate based upon receipt of federal funds.	Requesting to revise the requirement text to remove the "through the General Ledger" verbiage as Florida PALM will convert the noted data into the Project Costing module rather than the General Ledger.
20.0335	Functional	Perform Closing	Carry Forward/Certified Forward	Provide ability to revert remaining balances automatically if Carry Forward (Personnel and non-personnel) funds were not fully recorded before fiscal year-end and generate the appropriate entries for appropriations, approved budget, allotments, and releases.	Revise Requirement Text	Provide ability to revert remaining balances if Carry Forward (Personnel and non-personnel) funds were not fully recorded before fiscal year-end and generate the appropriate entries for appropriations, approved budget, allotments, and releases.	Requesting to revise the requirement text to remove automatically as the delivered Budget Close functionality requires configuration with the applicable budget strings for the program to systematically close the appropriate budgets during reversion.
20.0336	Functional	Perform Closing	Carry Forward/Certified Forward	Provide ability to revert remaining balances automatically if disapproved by Executive Office of Governor pursuant to sec. 216.301, F.S. and generate the appropriate entries for appropriations, approved budget, allotments, and releases.	Revise Requirement Text	Provide ability to revert remaining balances if disapproved by Executive Office of Governor pursuant to sec. 216.301, F.S. and generate the appropriate entries for appropriations, approved budget, allotments, and releases.	Requesting to revise the requirement text to remove automatically as the delivered Budget Close functionality requires configuration with the applicable budget strings for the program to systematically close the appropriate budgets during reversion.
20.0337	Functional	Perform Closing	Carry Forward/Certified Forward	Provide ability to revert remaining balances automatically if they remain un-disbursed by September 30 (Personnel and non-personnel) and generate the appropriate entries for appropriations, approved budget, allotments, and releases.	Revise Requirement Text	Provide ability to revert remaining balances if they remain un-disbursed by September 30 (Personnel and non-personnel) and generate the appropriate entries for appropriations, approved budget, allotments, and releases.	Requesting to revise the requirement text to remove automatically as the delivered Budget Close functionality requires configuration with the applicable budget strings for the program to systematically close the appropriate budgets during reversion.
30.0016	Functional	Disburse Funds	Enter and Process Vouchers	Provide ability to include expenditure refunds (processed as credit vouchers) in 1099 calculations.	Revise Requirement Text	Provide ability to include expenditure refunds in 1099 calculations.	Requesting to revise the requirement text to remove the reference to "processed as credit vouchers" as expenditure refunds will be entered as regular vouchers, instead of as credit vouchers in Florida PALM.

Req #	Area	Topic	SubTopic	Requirement Text	Requirement Action	Revised Requirement Text	Rationale
30.0107	Functional	Disburse Funds	Process and Manage Payments	Provide ability to real-time maintain, report and inquire to identify payees for wire payments.	Revise Requirement Text	Provide ability to maintain, report and inquire to identify payees for wire payments.	Requesting to remove the reference to "real-time" as the noted supplier payment information may be reported/inquired against on an ad hoc basis via the Data Warehouse.
30.0114	Functional	Disburse Funds	Reporting	Provide ability to real-time maintain, report and inquire payment transaction history information: Invoice number.	Revise Requirement Text	Provide ability to maintain, report and inquire payment transaction history information: Invoice number.	Requesting to remove the reference to "real-time" as the noted supplier payment information may be reported/inquired against on an ad hoc basis via the Data Warehouse.
30.0115	Functional	Disburse Funds	Reporting	Provide ability to real-time maintain, report and inquire payment transaction history information: Vendor name.	Revise Requirement Text	Provide ability to maintain, report and inquire payment transaction history information: Vendor name.	Requesting to remove the reference to "real-time" as the noted supplier payment information may be reported/inquired against on an ad hoc basis via the Data Warehouse.
30.0116	Functional	Disburse Funds	Reporting	Provide ability to real-time maintain, report and inquire payment transaction history information: Vendor number.	Revise Requirement Text	Provide ability to maintain, report and inquire payment transaction history information: Vendor number.	Requesting to remove the reference to "real-time" as the noted supplier payment information may be reported/inquired against on an ad hoc basis via the Data Warehouse.
30.0117	Functional	Disburse Funds	Reporting	Provide ability to real-time maintain, report and inquire payment transaction history information: Tax ID number or SSN.	Revise Requirement Text	Provide ability to maintain, report and inquire payment transaction history information: Tax ID number or SSN.	Requesting to remove the reference to "real-time" as the noted supplier payment information may be reported/inquired against on an ad hoc basis via the Data Warehouse.
30.0119	Functional	Disburse Funds	Reporting	Provide ability to real-time maintain, report and inquire payment transaction history information: Contract number.	Revise Requirement Text	Provide ability to maintain, report and inquire payment transaction history information: Contract number.	Requesting to remove the reference to "real-time" as the noted supplier payment information may be reported/inquired against on an ad hoc basis via the Data Warehouse.
30.0120	Functional	Disburse Funds	Process and Manage Payments	Provide ability to real-time maintain, report and inquire posted invoice history information: Warrant/EFT amount.	Revise Requirement Text	Provide ability to maintain, report and inquire posted invoice history information: Warrant/EFT amount.	Requesting to remove the reference to "real-time" as the noted supplier payment information may be reported/inquired against on an ad hoc basis via the Data Warehouse.
30.0121	Functional	Disburse Funds	Reporting	Provide ability to real-time maintain, report and inquire posted invoice history information: Warrant/EFT date.	Revise Requirement Text	Provide ability to maintain, report and inquire posted invoice history information: Warrant/EFT date.	Requesting to remove the reference to "real-time" as the noted supplier payment information may be reported/inquired against on an ad hoc basis via the Data Warehouse.

Req #	Area	Topic	SubTopic	Requirement Text	Requirement Action	Revised Requirement Text	Rationale
30.0122	Functional	Disburse Funds	Reporting	Provide ability to real-time maintain, report and inquire posted invoice history information: Payment Transaction Date.	Revise Requirement Text	Provide ability to maintain, report and inquire posted invoice history information: Payment Transaction Date.	Requesting to remove the reference to "real-time" as the noted supplier payment information may be reported/inquired against on an ad hoc basis via the Data Warehouse.
30.0123	Functional	Disburse Funds	Reporting	Provide ability to real-time maintain, report and inquire posted invoice history information: Warrant/EFT number.	Revise Requirement Text	Provide ability to maintain, report and inquire posted invoice history information: Warrant/EFT number.	Requesting to remove the reference to "real-time" as the noted supplier payment information may be reported/inquired against on an ad hoc basis via the Data Warehouse.
30.0124	Functional	Disburse Funds	Reporting	Provide ability to real-time maintain, report and inquire posted invoice history information: Account distribution.	Revise Requirement Text	Provide ability to maintain, report and inquire posted invoice history information: Account distribution.	Requesting to remove the reference to "real-time" as the noted supplier payment information may be reported/inquired against on an ad hoc basis via the Data Warehouse.
30.0128	Functional	Disburse Funds	Reporting	Provide ability to real-time maintain, report and inquire on payables by type, object code, and other chart of account values.	Revise Requirement Text	Provide ability to maintain, report and inquire on payables by type, object code, and other chart of account values.	Requesting to remove the reference to "real-time" as the noted supplier payment information may be reported/inquired against on an ad hoc basis via the Data Warehouse.
30.0131	Functional	Disburse Funds	Reporting	Provide ability to real-time maintain, report and inquire on payment information and determine its status (e.g., cleared, stop payment, cancelled, outstanding).	Revise Requirement Text	Provide ability to maintain, report and inquire on payment information and determine its status (e.g., cleared, stop payment, cancelled, outstanding).	Requesting to remove the reference to "real-time" as the noted supplier payment information may be reported/inquired against on an ad hoc basis via the Data Warehouse.
30.0299	Functional	Disburse Funds	Process and Manage Payments	Provide ability to produce a warrant for EFT returns, including creation of a remittance advice and update of the payment data to indicate payment by warrant instead of EFT.	Associate to Attachment 5.2 Customization	N/A	Requesting to add this requirement to the C68 Automated ACH Return and Warrant Reissue customization designed under the CME012 - Automated ACH Return and Warrant Reissue solution.
30.0318	Functional	Disburse Funds	Process and Manage Payments	Provide ability for the automated interception of payments to a vendor associated with a TIN such as, but not limited to, an IRS Levy or back-up withholding tax.	Revise Requirement Text	Provide ability for the automated interception of payments to a vendor associated with a TIN such as, but not limited to, an IRS Levy.	Requesting to revise the requirement text to remove the reference to "back-up withholding tax" as back-up withholding will not be implemented at Financials Wave.
30.0329	Functional	Disburse Funds	Set Up and Maintain Suppliers	Provide ability to include the following information: Bank Name (multiple). Information to be accessible by users with proper authority to include audit trail.	Associate to Attachment 5.2 Customization	N/A	Requesting to add this requirement to the C5 Confidential Transactions and Data customization designed under the APE009 - Supplier Banking Security solution.

Req #	Area	Topic	SubTopic	Requirement Text	Requirement Action	Revised Requirement Text	Rationale
30.0380	Functional	Disburse Funds	Set Up and Maintain Suppliers	Provide ability to automatically track TIN match results from the IRS data exchange and automatically update the Statewide Vendor File and the W9 system of the responses.	Revise Requirement Text	Provide ability to systematically update and store TIN match results in the Statewide Supplier File, as received from the applicable DFS Enterprise system, per the IRS data exchange.	Requesting to revise the requirement text as Florida PALM will receive TIN Match results from the DFS W-9 System or the Vendor Portal.
30.1009	Functional	Disburse Funds	Manage Tax Reporting	Provide ability to report TIN match results from the IRS data exchange.	Revise Requirement Text	Provide ability to report TIN match results, as received from the applicable DFS Enterprise system, per the IRS data exchange.	Requesting to revise the requirement text as Florida PALM will receive TIN Match results from the DFS W-9 System or the Vendor Portal.
50.0002	Functional	InterUnit Transactions	InterUnit Transactions	Provide the ability for the paying agency to assign an authorized agency user via Workflow if the receivable is determined to be legitimate.	Disassociate from Attachment 5.2 Customization	N/A	Requesting to remove this requirement from C43 InterUnit Transaction Processing as this will be met by the IUW001 - Inter-IntraUnit Workflow.
50.0100	Functional	InterUnit Transactions	InterUnit Transactions	Provide ability for the program approver to review/edit the receivable and approve the receivable.	Disassociate from Attachment 5.2 Customization	N/A	Requesting to remove this requirement from C43 InterUnit Transaction Processing as this will be met by the IUW001 - Inter-IntraUnit Workflow.
50.0102	Functional	InterUnit Transactions	InterUnit Transactions	Provide the ability for the agency to update the receivable with the necessary information needed by the paying agency to process the receivable including changing the paying agency if the AR was to the wrong agency.	Revise Requirement Text	Provide the ability for the agency to update the receivable with the necessary information needed by the paying agency to process the receivable.	Requesting to revise the requirement text as the agency business unit cannot be updated once a transaction is created. The transaction must be delete/cancelled and a new transaction created with the appropriate business unit.
60.0187	Functional	InterUnit Transactions	InterUnit Transactions	Provide the ability to properly record accounting details (i.e. document reference number, agency identifier, fund identifier) in the general ledger for amount due to and due from Clearing funds to State operating funds.	Associate to Attachment 5.2 Customization	N/A	Requesting to add this requirement to the C43 InterUnit Transaction Processing customization designed under the IUE001 - InterUnit Transaction Processing solution.
80.0005	Functional	InterUnit Transactions	InterUnit Transactions	Provide ability to calculate, assess, and report the Service Charge on specific Trust Fund Income to the General Revenue, pursuant to Section 215.20, F.S.	Disassociate from Attachment 5.2 Customization	N/A	Requesting to remove this requirement from C43 InterUnit Transaction Processing as this will be met by the IUR002 - GR Service Charge Report.

Req #	Area	Topic	SubTopic	Requirement Text	Requirement Action	Revised Requirement Text	Rationale
80.0007	Functional	InterUnit Transactions	InterUnit Transactions	Provide the ability to calculate General Revenue Service Charge.	Disassociate from Attachment 5.2 Customization	N/A	Requesting to remove this requirement from C43 InterUnit Transaction Processing as this will be met by the IUR002 - GR Service Charge Report.
80.0010	Functional	InterUnit Transactions	InterUnit Transactions	Provide the ability to record methodology to calculate General Revenue Service Charge.	Disassociate from Attachment 5.2 Customization	N/A	Requesting to remove this requirement from C43 InterUnit Transaction Processing as this will be met by the IUR002 - GR Service Charge Report.
80.0015	Functional	InterUnit Transactions	InterUnit Transactions	Provide the ability to adjust General Revenue Service Charge calculations with appropriate authority.	Disassociate from Attachment 5.2 Customization	N/A	Requesting to remove this requirement from C43 InterUnit Transaction Processing as this will be met by the IUR002 - GR Service Charge Report.
80.0016	Functional	InterUnit Transactions	InterUnit Transactions	Provide the ability to require comment to be entered on General Revenue Service Charge calculation adjustment transactions.	Revise Requirement Text	Provide the ability to record a comment on General Revenue Service Charge payment transactions and attach supporting documentation.	Requesting to revise the requirement text as Florida PALM cannot determine there's is a discrepancy in the GRSC calculation amount and the payment submitted by the agency.
80.0017	Functional	Cash Control & Management	Cash Checking	Provide the ability to check available cash balance utilizing a combination of the Level 1 OLO, GAAFR fund, State Fund, FID, account, fund subaccount and other chart of account codes (contracts, grants, projects). Provide the ability to stop transactions from processing if insufficient cash balance is available.	Revise Requirement Text	Provide the ability to check available cash balance utilizing a combination of chart of account codes and stop transactions from processing if insufficient cash balance is available.	Requesting to revise the requirement text to be respective of the Florida PALM Chart of Accounts (COA) ChartFields.
80.0027	Functional	Cash Control & Management	Inquiry & Reporting	Provide the ability to generate a report of trust fund cash balances.	Disassociate from Attachment 5.2 Customization	N/A	Requesting to remove this requirement from the C76 Financial Reporting Ledger(s) customization and GLE012 - Cash Basis Ledger solution as a this will be addressed under KKR059 - Trust Fund Cash Balance and Activity Report per the related cash Balance Dashboard being moved to Optional Services.

Req #	Area	Topic	SubTopic	Requirement Text	Requirement Action	Revised Requirement Text	Rationale
80.0030	Functional	InterUnit Transactions	InterUnit Transactions	Provide the ability to generate outstanding uninvested trust fund loan report (F.S 215.18).	Disassociate from Attachment 5.2 Customization	N/A	Requesting to remove this requirement from C43 InterUnit Transaction Processing as this will be met by the IUR004 - Inter-IntraUnit Accrual Report.
100.0001	Technical	Reporting	Data Warehouse and Business Intelligence Functionality	Provide lineage and impact analysis reporting.	Revise Requirement Text	Provide ability for lineage and impact analysis reporting.	Requesting to revise the requirement text to include "ability" in the verbiage for consistency with requirement text structure.
100.0006	Technical	Reporting	Data Warehouse and Business Intelligence Functionality	Provide pre-built data cubes or universes for Solution functions.	Revise Requirement Text	Provide preconfigured facts and dimensions for Solutions functions.	Requesting to revise the requirement text to better align to the Data Warehouse technology.
100.0011	Technical	Reporting	Data Warehouse and Business Intelligence Functionality	Provide runtime repository that stores all deployment data as well as data from executed mappings and process flows.	Revise Requirement Text	Provide repository that stores all deployment data as well as data from executed mappings and process flows.	Requesting to revise the requirement text to remove the "runtime" verbiage as the repository is the metadata layer that shows the information.
100.0029	Technical	Reporting	Data Warehouse and Business Intelligence Functionality	Provide ability for system controlled updating of Data Warehouse through options of real-time, just-in-time, or batch processing.	Revise Requirement Text	Provide ability for system controlled updating of Data Warehouse through just-in-time or batch processing.	Requesting to revise the requirement text to remove the "real-time" verbiage as this is not a delivered Data Warehouse option.
100.0080	Technical	Technical	General	Provide ability to update a global data dictionary automatically with new data items added by a system administrator or other authorized users online.	Revise Requirement Text	Provide ability to update a global data dictionary on demand with new data items added by a system administrator or other authorized users online.	Requesting to revise the requirement text to replace the "automatically" verbiage with "on demand" as the Data Warehouse data model is updated manually.
100.0101	Technical	Technical	General	Provide the ability to track transaction history including but not limited to date, actor, prior state, post state for duration specified by DFS.	Associate to Attachment 5.2 Customization	N/A	Requesting to add this requirement to the C64 Audit Trail/Audit Logging customization designed under the SDE006 - Audit Trail/Audit Logging and the SDE019 - Audit Trail/Audit Logging (Payroll) solutions.
100.0272	Technical	Reporting	Data Warehouse and Business Intelligence Functionality	Provide ability to maintain an active metadata repository that contains definitions of all data elements and attributes within the data warehouse.	Revise Requirement Text	Provide ability to maintain an active metadata repository that contains data elements and attributes within the data warehouse.	Requesting to revise the requirement text to remove the "all" verbiage.

Req #	Area	Topic	SubTopic	Requirement Text	Requirement Action	Revised Requirement Text	Rationale
100.0274	Technical	Reporting	Data Warehouse and Business Intelligence Functionality	Provide self service portals, report templates, meta data repositories and other documentation / help tools that promote self sufficiency among information users.	Revise Requirement Text	Provide ability for self service, report templates, meta data repositories and other documentation / help tools that promote self sufficiency among information users.	Requesting to revise the requirement text to include "ability" in the verbiage as meta data repositories will be available to certain users but not all users.
100.0311	Technical	Technical	General	Provide ability to allow authorized users to build ad-hoc queries to report on any fields in the Solution using one or more combinations of different criteria.	Revise Requirement Text	Provide ability to allow authorized users to build ad-hoc queries to report on data warehouse fields.	Requesting to revise the requirement text to remove the "any fields in the Solution using one or more combinations of different criteria" verbiage as not all fields from the Financials and Payroll applications will be in the Data Warehouse.
100.0323	Technical	Technical	General	Provide ability to support standard federal and state government reporting requirements in all Solution functions covered by this RFP.	Revise Requirement Text	Provide ability to support standard federal and state government reporting requirements in all Solution functions covered.	Requesting to revise the requirement text to remove the "by this RFP" verbiage.
100.0330	Technical	Reporting	Data Warehouse and Business Intelligence Functionality	Provide a self-service reporting and analysis toolset that does not require knowledge and training on its own proprietary language for the majority of users (e.g., non power users).	Revise Requirement Text	Provide a self-service reporting and analysis toolset that allows users to search for data via pre-defined field prompts and extract the search results.	Requesting to revise the requirement text to remove the "does not require knowledge" verbiage.
100.0334	Technical	Reporting	Data Warehouse and Business Intelligence Functionality	Provide a data warehouse / business intelligence solution that includes pre-built data structures and data transformations for Accounts Payable, Accounts Receivable, Asset Management, Budget, Cash Management, Contracts, General Ledger, Grants, Projects, Travel, Treasury Management and Payroll.	Revise Requirement Text	Provide a data warehouse / business intelligence solution that includes pre-built data structures and data transformations for Financials and Payroll.	Requesting to revise the requirement text to remove the reference to specific modules and replace with verbiage that is inclusive of all modules and extensions.
100.0349	Technical	Reporting	Data Warehouse and Business Intelligence Functionality	Provide ability to link the report generator directly to the data dictionary to provide point and click data item selection and drag-and-drop formatting by the user.	Revise Requirement Text	Provide ability to perform point and click data item selection and drag-and-drop formatting by the user.	Requesting to revise the requirement text to better align to the Data Warehouse technology.
100.0351	Technical	Reporting	Data Warehouse and Business Intelligence Functionality	Provide ability for users to search for data, transactions or documents using a range of data values.	Revise Requirement Text	Provide ability for users to search for data or transactions using a range of data values.	Requesting to revise the requirement text to remove the "documents" verbiage as documents will not be maintained in the Data Warehouse.
100.0364	Technical	Reporting	Data Warehouse and Business Intelligence Functionality	Provide ability to link from reporting tool to Microsoft Office graphic, spreadsheet and presentation applications.	Revise Requirement Text	Provide ability to link from the reporting tool to Microsoft Office products.	Requesting to revise the requirement text to be inclusive of current Microsoft terminology.

Req #	Area	Topic	SubTopic	Requirement Text	Requirement Action	Revised Requirement Text	Rationale
100.0370	Technical	Technical	Audit Logging	Provide audit and logging capabilities. Sufficient logging to comply with Florida Statutes, General Records Schedule (GS1-SL), and Rules.	Associate to Attachment 5.2 Customization	N/A	Requesting to add this requirement to the C64 Audit Trail/Audit Logging customization designed under the SDE006 - Audit Trail/Audit Logging and the SDE019 - Audit Trail/Audit Logging (Payroll) solutions.
100.0373	Technical	Technical	Audit Logging	Provide ability for the audit trail data to be secure with no option to edit or delete any of the following information including but not limited to: 1) Date and Time; 2) User ID; 3) Original and Changed Value; 4) Action and trace; 5) Failed attempts to complete the user action; 6) Agency user or program initiating the interface; 7) Completion Status (e.g., Completed, Completed with Errors, Cancelled, Ended with Error).	Associate to Attachment 5.2 Customization	Provide ability for the audit trail data to be secure with no option to edit or delete any of the following information including but not limited to: 1) Date and Time; 2) User ID; 3) Original and Changed Value; 4) Action and trace; 5) Agency user or program initiating the interface; and 6) Completion Status (e.g., Completed, Completed with Errors, Cancelled, Ended with Error).	Requesting to add this requirement to the C64 Audit Trail/Audit Logging customization designed under the SDE006 - Audit Trail/Audit Logging and the SDE019 - Audit Trail/Audit Logging (Payroll) solutions. Additionally requesting to remove bullet #5 from the requirement text as failed attempts to complete an action would either prevent a transaction from being created, or would result in an exception in which the transaction will be deleted, cancelled or closed after not being resolved within the applicable time frame. Thus, the transaction would not exist for audit details to be tracked.
100.0395	Technical	Technical	Data Warehouse and Business Intelligence Functionality	Provide data models that reflect operational application modules and are refreshed on a defined schedule.	Revise Requirement Text	Provide data models that reflect operational application modules and are refreshed on demand.	Requesting to revise the requirement text to remove the "on a defined schedule" verbiage and replace with "on demand" as the Data Warehouse data model is updated manually.
200.0038	Functional	Payroll	Payroll Controls	Provide ability to produce flags or warning messages during payroll processing (pre-production and production) to identify exception conditions by employee, agency and other defined criteria.	Associate to Attachment 5.2 Customization	N/A	Requesting to add this requirement to the C87 Payroll Editing customization designed under the PRE014 - Editing Paysheets solution.
200.0043	Functional	Payroll	Payroll Controls	Provide ability to produce control and monitoring reports of all related payroll transactions to state and agency users based on defined criteria, (i.e., zero net pay, dual employment, payroll maximums -- rate, hours).	Revise Requirement Text	Provide ability to produce control and monitoring reports of all related payroll transactions to state and agency users based on defined criteria, (i.e., zero net pay, payroll maximums -- rate, hours).	Requesting to update the requirement text to remove the reference to "dual employment" as this will not be applicable to the Payroll Wave.

Req #	Area	Topic	SubTopic	Requirement Text	Requirement Action	Revised Requirement Text	Rationale
200.0082	Functional	Payroll	Payroll Deductions	Provide ability to control the timing of deductions per pay period (e.g., third biweekly payroll in one month for deductions that occur only two times in a month).	Associate to Attachment 5.2 Customization	N/A	Requesting to add this requirement to the C87 Payroll Editing customization designed under the PRE014 - Editing Paysheets solution.
200.0084	Functional	Payroll	Payroll Deductions	Provide ability to control the frequency of deductions [one-time, monthly (12), biweekly (26), semimonthly (24)].	Associate to Attachment 5.2 Customization	N/A	Requesting to add this requirement to the C87 Payroll Editing customization designed under the PRE014 - Editing Paysheets solution.
200.0086	Functional	Payroll	Payroll Processing	Provide ability for mass change updates to distribute payroll by user specified method, (e.g., hours, percentages, or dollar amounts) from one or multiple chart of account codes to another.	Associate to Attachment 5.2 Customization	N/A	Requesting to add this requirement to the C122 Payroll Redistributions customization designed under the IUE003 - Payroll Redistributions solution.
200.0088	Functional	Payroll	Payroll Controls	Provide ability to perform pay calculations based on unlimited earnings types (earnings codes) that contain attributes used to apply processing rules for the administration of applicable benefits and deductions (e.g., regular wages, lead worker, shift differential). These earnings codes are used globally and may be limited to specific agencies.	Associate to Attachment 5.2 Customization	N/A	Requesting to add this requirement to the C87 Payroll Editing customization designed under the PRE014 - Editing Paysheets solution.
200.0091	Functional	Payroll	Payroll Controls	Provide ability to define error conditions (e.g. critical, non-critical).	Associate to Attachment 5.2 Customization	N/A	Requesting to add this requirement to the C52 Payout Thresholds customization designed under the PRE003 - Payment Thresholds solution.
200.0134	Functional	Payroll	Payroll Adjustments	Provide ability for agencies to initiate an online adjustment of payroll after the payroll has been approved and issued.	Associate to Attachment 5.2 Customization	N/A	Requesting to add this requirement to the C109 Overpayment Extension customization designed under the PRE038 - Overpayment Extension solution.
200.0137	Functional	Payroll	Payroll Processing	Provide ability to compensate National Guard members based upon the equivalent of federal active duty rate of pay.	Disassociate from Attachment 5.2 Customization	N/A	Requesting to remove this requirement from the C87 Payroll Editing customization and PRE014 - Editing Paysheets solution as a this is met by an interface.

Req #	Area	Topic	SubTopic	Requirement Text	Requirement Action	Revised Requirement Text	Rationale
200.0152	Functional	Payroll	Employee Self-Service Portal	Provide ability to generate a printed notification to employees when electronic delivery of Form W-2 is unsuccessful.	Associate to Attachment 5.2 Customization	N/A	Requesting to add this requirement to the C54 Employee W-2 and Payroll Notifications customization designed under the PRE005 - Employee Payroll Notification solution.
200.0197	Functional	Disburse Funds	Enter and Process Vouchers	Provide ability to track / capture information regarding facilities / properties (e.g., leased, storage, acreage) including, but not limited to 'the amounts of' and 'payment by' for the following: Pest Control.	Associate to Attachment 5.2 Customization	N/A	Requesting to add this requirement to the C12 Voucher Additional Fields customization designed under the APE008 - Voucher Additional Field Extension solution, which aligns to a series of related requirements (e.g., 200.0196 and 200.0198) also associated with C12 for reporting of payments for asset related purchases.
200.1002	Functional	Payroll	Payroll Adjustments	Provide ability for agencies to initiate a cancellation of payroll after the payroll has been approved and issued.	Associate to Attachment 5.2 Customization	N/A	Requesting to add this requirement to the C111 Payroll Payment Reissue and Cancellation Process customization designed under the PRE024 - Payroll Payment Reissue and Cancellation Process.
200.1003	Functional	Payroll	Payroll Adjustments	Provide ability for agencies to initiate a reissuance of payroll after the payroll has been approved and issued.	Associate to Attachment 5.2 Customization	N/A	Requesting to add this requirement to the C111 Payroll Payment Reissue and Cancellation Process customization designed under the PRE024 - Payroll Payment Reissue and Cancellation Process.
200.1018	Functional	Payroll	Employee Records	Provide ability to send reemployment assistance wage data to Department of Economic Opportunity.	Revise Requirement Text	Provide ability to send reemployment assistance wage data to Department of Revenue.	Requesting to revise the requirement text to update the agency name as reemployment assistance data will be interfaced to the Department of Revenue.
200.1040	Functional	Payroll	Payroll Adjustments	Provide ability to send an interface containing payroll cancellations and adjustments to deferred compensation third party administrator.	Revise Requirement Text	Provide ability to produce a report containing payroll cancellations and adjustments to deferred compensation third party administrator.	Requesting to revise the requirement text to provide a report vs. an interface that will be met through DW/BI reports PRR004 - Salary Refund Report and PRR015 - Cancellation and Adjustment Report.

Req #	Area	Topic	SubTopic	Requirement Text	Requirement Action	Revised Requirement Text	Rationale
200.1098	Functional	Payroll	Payroll Accounting/Funding	Provide ability to Carry Forward/Certified Forward fiscal year payroll expenditures.	Associate to Attachment 5.2 Customization	N/A	Requesting to add this requirement to the C43 InterUnit Transaction Processing customization designed under the IUE001 - InterUnit Transaction Processing solution.