

#	Question	Session / Dates	Response
#1	Will Florida PALM map to the FLAIR Agency Unique field?	COA Kickoff Session #1, 09/11/2019	Within FLAIR, Agency Unique (AU) is an extension of the Org Code and helps with further security and data access. In Florida PALM, security and data access is designed using Business Unit row level security and ChartField security features.
#2	Organizations desire to encumber beyond appropriations for a fiscal year. Florida PALM delivered functionality reduces available appropriations with encumbrances and therefore does not allow over encumbering. Can Florida PALM accommodate over encumbering without affecting the available appropriations balance? (Attending organizations interested are DOH, JAC, HSMV and Legal Affairs.)	COA Kickoff Session #2, 09/11/2019 COA Design: Session 2, 10/8/2019 COA Office Hours 10/22/2019	Florida PALM will be configured to be in compliance with Florida Statute, specifically F.S. 216.311 and F.S. 216.313.
#3	Funding Source Indicator is not reflected as a ChartField; how may Florida PALM capture this information?	COA Design: Session 1, 9/24/2019	In Florida PALM, Funding Source is derived based on organization's ChartFields and their usage on transactions as opposed to being stored as an indicator on a ChartField value.
#4	Currently, FLAIR org code is in segments which allows reporting at different tier levels. Will the Florida PALM Organization ChartField provide a similar reporting mechanism (e.g., roll up by levels)?	COA Design: Session 1, 9/25/2019	Florida PALM will provide hierarchical functionality for the Organization ChartField which will provide a similar reporting mechanism to the FLAIR Org Code.
#5	Will Florida PALM provide functionality for individual organizations to import new or modify COA values for setup into system (e.g., mass upload organization ChartField value)?	COA Design: Session 1, 9/25/2019	Organizations will be able to mass upload COA values into Florida PALM. Organizations will follow the standardized business processes outlined in 10.1 Set Up and Maintain Chart of Accounts.
#6	Will Florida PALM provide organization-level security where transaction processors can only see ChartField values in the drop-down based upon restricted security, at the point of transaction created?	COA Design: Session 1, 9/26/2019	Organizations will be able to assign security to restrict selection of ChartField values.
#7	Will Florida PALM provide organization-level security where reporters can only report on detail transactions for designated work areas that they have access to?	COA Design: Session 1, 9/26/2019	Organizations will be able to assign security to restrict view of reports.
#8	Can Florida PALM accommodate prefixing (automatic or manual) specific Project ID values to organizations using their organization's identifier (BU or acronym)? Can new Project ID values increment automatically using the prefix?	COA Design: Session 1, 9/26/2019	The Project ID can be either manually prefixed <u>or</u> systematically generated (i.e., autonumbered). Florida PALM will not prefix <u>and</u> increment automatically.
#9	How will Florida PALM identify data sources to use to compile standard reports for grants reporting (e.g., SF425 Form)?	COA Design: Session 1, 9/26/2019	Organizations can report on financial data for Grants from the Florida PALM ledgers upon Phase 1 go-live of the project, respective to their wave implementation schedule. However, non financial data for Grants will continue to be maintained, using current processes, outside of Florida PALM until the Phase 2 go-live implementation of the project.
#10	Can Florida PALM restrict the selection of the activity ChartField value based upon the selected Project ID ChartField value on a transaction?	COA Design: Session 1, 9/26/2019	Florida PALM can restrict Activity ChartField values based upon the selected Project ID ChartField value on a transaction.

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#11	Is there an Allotment Structure that includes the Other Accumulator (OA) ChartField? <i>(Attending organizations interested are DOH, DCF and APD.)</i>	COA Design: Session 2, 10/8/2019	The Allotment Structure will include all Florida PALM ChartFields, including OA.
#12	Will Florida PALM provide functionality to mass override transactions that have failed budget check, versus one by one?	COA Design: Session 2, 10/8/2019	Each failed transaction will require override and/or corrective action.
#13	Will Florida PALM provide system notifications of updates made to budgets (i.e. posting of appropriations, etc.)?	COA Design: Session 2, 10/9/2019	Florida PALM, similar to FLAIR, will provide the ability to communicate global announcements affecting all organizations for posting of appropriation amendments.
#14	Can an organization administer multiple allotment structures within one organization?	COA Design: Session 2, 10/9/2019	Organization can administer multiple allotment structures.
#15	Will there be a need to override budget and cash balances during dual year processing?	COA Design: Session 2, 10/9/2019	In Florida PALM, the new operating fiscal year will be open and available for use on July 1 for organizations to begin transacting in the new fiscal year. Organizations will follow the standardized business process outlined in 10.4 Close General Ledger & Consolidate Results to close the prior fiscal year.
#16	During the carry forward period, will the original appropriations year be populated on encumbrance and payable transactions automatically for amounts that are rolled forward or will the transactions require budget year to be manually entered?	COA Design: Session 2, 10/9/2019	Users will manually populate the budget year on the transactions to disburse payments from carry forward balances.
#17	The Florida PALM long title is smaller than what we have today and already abbreviations cause high level reporting problems. What is the reporting solution that is being proposed?	COA Office Hours 10/22/2019	In Florida PALM, there is a Long Description field where users can include detailed message in addition to the 30 characters Description field.