
	FRESNO COUNTY EMPLOYEES' RETIREMENT ASSOCIATION	FCERA-FRS-RFP-000
	Project: GENERAL LEDGER FINANCIAL REPORTING SYSTEM	
	Document: RFP Contents	

000 – RFP CONTENTS

The table below lists all the contents of the RFP along with a description and vendor action for each section:

Section #	Section Name	Description	Vendor Action
001	RESPONSE INSTRUCTIONS	Instructions for submitting a response to this RFP.	N/A
002	TIMELINE	Information regarding the timing of events and activities for the selection of a software vendor for this project.	N/A
003	CONTRACT REQUIREMENTS	Information and Acknowledgement Form: information on legal requirements for eligibility to bid on this RFP, with associated form from vendor acknowledging legal compliance for the final contract.	Signature required
004	FUNCTIONAL REQUIREMENTS	Information describing the functional specifications that are critical requirements of the new system. This section also contains a form to be filled out by the vendor to address the level of effort required to fulfill the detailed functional specifications of non-critical items.	Complete Priority 3 requirements form
005	TECHNICAL REQUIREMENTS	Information describing the technical and historical environment at FCERA.	N/A
006	TECHNICAL REQUIREMENTS – VENDOR RESPONSE FORM	Form to be filled out by vendor describing how the technical requirements will be met.	Complete all sections
007	USER EXPERIENCE	Instructions for vendors for providing a short video capture or WebEx-type session file to demonstrate the user experience for a specific scenario. The objective is to provide FCERA with a general overview of the “look and feel” of the system.	Create video capture file
008	IMPLEMENTATION PLAN	Instructions for vendors to map out their proposed solution that allows FCERA to understand the implementation plan and its timing.	Create implementation plan
009	MAINTENANCE & SUPPORT	Form: section to be filled out by vendor that allows FCERA to understand how the vendor will maintain the system and provide technical and operational support after implementation.	Complete all sections
010	ORGANIZATION & REFERENCES	Form: sections to be filled out by vendor with information on their organization, references and contacts, as well as information pertaining to sites that FCERA could visit or ask questions of. Two attachments are required.	Complete all sections
011	ASSUMPTIONS & EXCEPTIONS	Instructions for vendors to outline assumptions in the cost proposal, as well as exceptions to areas in which vendor cannot meet certain requirements.	Create documentation
012	INITIAL COST PROPOSAL	Instruction for vendors to provide a payment schedule and cost proposal. Form: section to be filled out by vendor as a cost worksheet.	Complete sections 12.3, 12.4
	APPENDIX A	Accounting Process Workflow Diagrams	N/A
	APPENDIX B	Current Chart of Accounts	N/A
	APPENDIX C	PeopleSoft Report Sample (Redacted)	N/A

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001 – RESPONSE INSTRUCTIONS

1.1 What this document is about


FCERA is a pension fund that is one of twenty associations in the State of California governed by The County Employees Retirement Law of 1937. FCERA is a cost-sharing, multiple-employer, defined benefit plan that provides retirement benefits for eligible employees of the County of Fresno and participant agencies (Special Districts) including the Fresno-Madera Area Agency on Aging, Clovis Memorial District, and Fresno Mosquito and Vector Control District. Although the Superior Court of California, County of Fresno (Courts) is a separate legal entity from the County of Fresno, its employees are considered County employees for retirement purposes under state law and contractual agreement.

FCERA staff is responsible for collecting and accounting for contributions and investment income, as well as paying benefits to members and their beneficiaries, under the direction of the Board of Retirement.

Fresno County Employees' Retirement Association (FCERA) is soliciting responses to this Request for Proposal for a new General Ledger Financial Reporting System to replace its outdated, unsupported Accpac system. FCERA is expecting several responses to its RFP; therefore, it is important to FCERA that vendors respond according to the forms and instructions presented so that responses can easily be compared. This document lays out the basic instructions for understanding how the RFP is organized, and how the document should be submitted.

The successful vendor will provide FCERA with detailed information on:

- Cost of software, including licensing costs and any initial customization costs
- Estimates on hardware
- Flexibility of the system
- Compliance with FCERA requirements
- “Look and feel” of the system
- Implementation services, which include specifications, development, testing, training, and cut-over support
- Annual maintenance and support costs
- Any other additional services

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1.2 Scope of this RFP

FCERA is looking for this technical system to be the core financial reporting system that assists staff in reporting on its financial status to its Board, its members, its auditors, and its actuary. It will encapsulate the following general functional components:


1. General Ledger
2. Import Management
3. Report Builder

The following functions are desired, but not required; therefore, FCERA would prefer that this function / module be priced separately (if possible):

1. Budget (Budget performance tracking)

The following functions/modules are **not** needed for this proposal:

1. Accounts Payable – because FCERA uses the County's PeopleSoft system to create payments
2. Accounts Receivable – there are no material receivables that need to be tracked and FCERA does not generate invoices
3. Sales Order – FCERA's operations do not surround sales
4. Purchasing / Purchase Order / Requisitioning – FCERA has a small staff and does not need to track its few purchases
5. Inventory – FCERA has too few items to track in a separate module
6. Fixed Assets – FCERA has too few items to track in a separate module
7. Projects – FCERA does not do project accounting
8. Contract Management – FCERA does not have enough contracts to manage through a separate module
9. Human Resources Management / Payroll – FCERA staff are on the County of Fresno's payroll
10. Multi-currency - The custodial bank, State Street, provides data already converted to US dollars, when applicable.
11. Other ERP or CRM functionality

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1.3 Evaluation Criteria

Criterion	Weight	Criterion Description
Requirements	20%	Ability of system to meet FCERA's functional requirements, business requirements, and business rules (where applicable). Ability of user experience to match FCERA's needs. Ability to have considerable flexibility in financial reporting.
Technical Fit	12%	Overall technical fit to FCERA, including robustness, scalability, flexibility, ease of customization and configuration, use of industry-wide technology. Ability to integrate with other systems well.
Maintenance & Support	17%	Thoroughness of support program, reputation of company with customers for responsiveness, thoroughness of testing, availability of support resources, and overall cost of future support and upgrades.
Implementation Management	17%	Comprehensiveness of project plan, quality of approach, thoroughness of testing phases, and experience of references in working with project team.
References and Experience	15%	Quality of overall system, experience with implementation, experience with other defined benefit plans, experience with 1937 Act County systems, degree to which projects went over budget/schedule, customization design and cost, experience with Help Desk / support staff, personnel qualifications, and proposal firm's qualifications.
Company Position in Industry	14%	Company stability, availability of resources, likelihood of company / product line survival, degree of product usage in industry.
Cost	5%	Relationship of quality of product to price, configuration and customization costs, and completeness of pricing for overall project.

1.4 Submission requirements

This RFP in its entirety contains a total of 12 sections, plus one (1) document that provides a summary of the contents and three (3) appendices. ***Some of these sections are for information only.*** Other sections are forms to be filled out by the vendors. When the response is completed, the vendor must submit the following:

1. **One (1) electronic copy of each document** that comprises the overall response, in native format. This means that there will be multiple files; these will only be used for compilation purposes.
2. **One (1) electronic copy of the compiled response** in an Adobe Acrobat PDF (version 7.0 compatible). The vendor should put all of the documents in the order that they should appear and be arranged into one (1) PDF file.
3. **One (1) video capture file** that demonstrates the functionality requested in the **007 User Experience** section. If the file is too large for email distribution, it may be physically sent separately and can be sent on the due date, as long as it is postmarked by the deadline date and as long as it is delivered express or priority.

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4. **Six (6) printed copies** that are bound or in a binder. This document must arrive at FCERA by 5:00 PM Pacific Time on 12/4/2009 in order to be considered.


With the exception of the vidcap file, the FCERA selection committee will rely on the PDF copy for its evaluation and the printed copy. The original, native formatted files will only be used as a backup and for compiling information.

- All submissions become the property of FCERA and will not be returned to vendors.
- All proposals shall be valid for 180 days from the submission due date, and no more than one proposal per vendor is allowed.

1.5 Where to submit RFP responses

All submissions must be delivered prior to the deadline specified in the selection timeline. For electronic submissions, please send to Akio Tagawa, atagawa@LineaSolutions.com. For any conventional submissions, please send to:

Roberto Pena, Retirement Administrator
Fresno County Employees' Retirement Association
1111 H Street
Fresno, CA 93721
E-Mail: rpena@co.fresno.ca.us

	FRESNO COUNTY EMPLOYEES' RETIREMENT ASSOCIATION	FCERA-FRS-RFP-002
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	Document: Timeline	

002 – TIMELINE

2.1 What this document is about

The following table presents the schedule for the selection of FCERA's Financial Reporting System vendor. While FCERA will make its best efforts to stay on schedule, it reserves the right to alter it at any time.

ID	Milestone	Date	Time
1	Release of RFP	11/6/2009	
2	Questions from vendors due at FCERA (via email)	11/13/2009	5:00 PM PST
3	Answers to questions distributed and published	11/16/2009	
4	Intent to bid email (requested – this is optional but will assist in making our evaluation process more efficient)	11/20/2009	
5	Submission deadline	12/4/2009	5:00 PM PST
6	FCERA review process begins	12/7/2009	
7	FCERA review process ends	12/24/2009	
8	Recommendation made to Board of Retirement / Winner announced	1/6/2010	
9	Contract negotiations begin	1/7/2010	
10	Contract negotiations end	1/28/2010	
11	Recommendation made to Board of Retirement	2/3/2010	
12	Implementation Begins	2/4/2010	


2.2 Additional explanation of RFP milestones

2.2.1 Milestone 1: Release of RFP

This is the date the RFP will be distributed to potential vendors via email. The RFP will also be available through the FCERA Website (www.fcera.org) after the initial release date.

2.2.2 Milestone 2: Questions from vendor due at FCERA

All potential vendors should submit to FCERA any questions that could assist in clarifying aspects of the RFP. Questions must be submitted prior to the deadline, but can be submitted in multiple batches, and should be emailed to Akio Tagawa (atagawa@LineaSolutions.com). Questions must be in a word processing format that can easily be copied and pasted into other documents.

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2.2.3 Milestone 3: Answers to questions distributed

FCERA will respond to all questions submitted as long as they are submitted before the deadline in the proper format. Answers to questions will be submitted via email to ALL vendors who originally received a copy of the RFP or submitted questions. Answers will also be published on the FCERA web site.

2.2.4 Milestone 4: Intent to bid email due from interested vendors

FCERA is requesting all interested vendors to send an email message to **Akio Tagawa** (**atagawa@LineaSolutions.com**) confirming their intent to bid on this project. Please include the following:

Email subject line: [Vendor Name] Intent to Bid on RFP

Email body: Please submit any identifying information indicating that the message is to confirm interest in submitting a proposal. However, we request that you include the following information:

Contact name:

Contact phone:

Contact email:

Vendor name:

Product represented:

Location of Office:

Location of Support Office:

2.2.5 Milestone 5: Submission Deadline

All RFP responses are due by this date and time with the exception of the vidcap files. Vidcap files must be postmarked by the deadline and sent express or priority.

2.2.6 Milestone 6: FCERA review process begins


The date that the FCERA selection committee will begin to review the RFP responses.

2.2.7 Milestone 7: FCERA review process ends

Tentative date that the FCERA selection committee expects to have completed the review process.

2.2.8 Milestone 8: Recommendations made to Board of Retirement

As part of the Board procedures, FCERA staff must first make a recommendation to its Board of Retirement to enter into contract negotiations with a vendor. Therefore, although FCERA's selection committee will make a presentation to its Board and

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recommend a winning vendor, at this meeting, staff will seek approval to move forward with contract negotiations.

2.2.9 Milestone 9: Contract negotiations begin

The day after the Board of Retirement meeting, FCERA will begin working with the tentative winner on the contract between the two parties.

2.2.10 Milestone 10: Contract negotiations end


In order to stay on schedule for the implementation timeline, FCERA intends on completing the contract negotiations with the tentative winner in order to include a copy of the final contract with the Board of Retirement's documentation packet. It is needed for this date to allow sufficient time for each Board member to review and comment at the following week's Board meeting.

2.2.11 Milestone 11: Recommendation made to Board of Retirement

At this date, FCERA will hold another Board of Retirement meeting, at which time FCERA staff will make another recommendation to seek approval of the contract and the vendor selection. With the Board's approval, the selection will be official.

2.2.12 Milestone 12: Implementation begins

The implementation plan can be executed after the selection becomes official.

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003 – CONTRACT REQUIREMENTS

3.1 What this document is about


At the point of contract, a final detailed agreement concerning services and performance expectations will be agreed upon between FCERA and the winning vendor. The terms of the final contract between FCERA and the winning vendor will be binding and supersede this RFP.

3.2 Statements

FCERA is a cost-sharing, defined benefit pension plan covering the employees of the County of Fresno pursuant to the County Employees Retirement Law of 1937, California Government Code Section 31450, et seq. FCERA operates as an independent governmental entity separate and distinct from the County of Fresno, and FCERA's basic financial statements are included in Fresno County's basic financial reports as a pension trust fund.

All responses to this RFP become the property of FCERA and will be kept confidential until such time as recommendation for award of a contract has been announced. Thereafter, submittals are subject to public inspection and disclosure under the California Public Records Act. If a vendor believes that any portion of its submittal is exempt from public disclosure, such portion may be marked "confidential." FCERA will use reasonable means to ensure that such confidential information is safeguarded but will not be held liable for inadvertent disclosure of such materials, data and information. Submissions marked "confidential" in their entirety will not be honored as such and FCERA will not deny public disclosure of all or any portion of submittals so marked.

By submitting information with portions marked "confidential", the vendor represents it has a good faith belief that such material is exempt from disclosure under the California Public Records Act and agrees to reimburse FCERA for, and to indemnify, defend and hold harmless FCERA, its officers, fiduciaries, employees and agents from and against: (a) any and all claims, damages, losses, liabilities, suits, judgments, fines, penalties, costs and expenses including, without limitation, attorneys' fees, expenses and court costs of any nature whatsoever (collectively, "Claims") arising from or relating to FCERA's non-disclosure of any such designated portions of a proposal if disclosure is deemed required by law or court order.

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If a vendor discovers any ambiguity, conflict, discrepancy, omission or other error in this RFP, please immediately notify FCERA of such error by e-mail at:

Akio Tagawa

atagawa@LineaSolutions.com

If it becomes necessary to revise any part of this RFP, or if a more exact interpretation of provisions of this RFP are required prior to the due date for proposals, a supplement will be emailed to all participating vendors. If such addenda issuance is necessary, FCERA reserves the right to extend the due date of proposals to accommodate such interpretations or additional data requirements.


FCERA is exempt from federal, state, and local taxes. FCERA will not be responsible for any taxes levied on the vendor as a result of any contract resulting from this RFP.

Submission of information indicates acceptance by the vendor, of the terms and conditions contained in this RFP, unless exceptions are clearly and specifically noted in the submittal. If the vendor objects to any term(s) in the RFP, or wishes to modify or add terms to a subsequent contract, the submittal must identify each objection, propose language for each modification and include the reasons for the modification. FCERA reserves the right to modify the contract prior to execution.

Of the qualifying proposals determined to be the most advantageous to FCERA, taking into account all of the selection criteria (as outlined in Section 001 – Response Instructions), one may be selected by FCERA for further action, such as a contract award. If, however, FCERA decides that no proposal is sufficiently advantageous to FCERA, FCERA may take whatever further action is deemed best in its sole discretion, including making no contract award. If, for any reason, a vendor is selected and it is not possible to consummate a contract with the bidder, FCERA may begin contract discussions with the next qualified vendor or determine that it does not wish to award a contract pursuant to this RFP, at its sole discretion. FCERA will not be liable for costs your firm incurs in connection with the preparation or submission of any proposal. FCERA also reserves the right to cancel the solicitation at any time.

3.3 Vendor Guarantees

- The vendor certifies that it can and will provide, at a minimum, the products and services set forth in sections 004 - Functional Specifications, and 005 – Technical Requirements, and also in accordance with the responses in 006 – Technical Requirements unless otherwise noted.

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3.4 Vendor Warrantees

- Vendor warrants that it is willing and able to comply with State of California laws with respect to foreign (non-State of California) corporations.
- Vendor warrants that it is willing and able to execute a confidentiality agreement to protect the privacy and provide for the security of all FCERA member data, if applicable.
- Vendor warrants that it is willing and able to obtain an errors and omissions insurance policy providing an appropriate amount of coverage for the willful or negligent acts or omissions of any officers, employees, or agents thereof.
- Vendor warrants that it will not subcontract or delegate its responsibilities under an agreement without the prior written permission of FCERA.
- Vendor warrants that all information provided by it in connection with this proposal is true and accurate.
- Vendor warrants that by signing this section that the signee has authority to bind the proposing firm to a contract with FCERA.


Signature of Official: _____

Name (typed): _____

Title: _____

Company Name: _____

Date: _____

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004 – FUNCTIONAL REQUIREMENTS

4.1 What this document is about

FCERA has completed a thorough needs assessment and analysis of the system requirements necessary to support its operations. This work has resulted in the functional specifications found in this section. Vendors should understand that while this list of requirements is extensive, it does not contain the full and complete scope of FCERA's functional specifications. The winning vendor will work with FCERA subject matter experts to expand these specifications into fully developed specification documents on which the system configuration will be based.

Please note that the requirements listed in this document are grouped according to business function, not by the type of system module that may encompass them.


4.2 Priority definitions

The tables in the following sections reference different priority levels. The table below describes our definitions of these priorities.


Priority	Definition	Comments
Priority 1	Critical	FCERA must have this requirement; therefore, FCERA is not asking for detailed pricing that may be attributed to the item, but is requesting the vendor's all-inclusive pricing to include compliance with the requirement.
Priority 2	Required	FCERA must have this requirement; therefore, FCERA is not asking for detailed pricing that may be attributed to the item, but is requesting the vendor's all-inclusive pricing to include compliance with the requirement.
Priority 3	Important	FCERA would like this requirement fulfilled but recognizes that it may or may not be fulfilled without some additional work from the software vendor. Therefore, FCERA would like further information regarding any additional costs from the software vendor prior to committing to it.
Priority 4	Not Required	These items were evaluated during internal work sessions but are not considered requirements, and therefore are not listed in this RFP.

4.3 Priority 1 and 2 Requirements


The vendor is required to present in its final pricing a fixed price bid for all functionality identified as Priority 1 and Priority 2 which are deemed critical or required by FCERA.

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ReqID	Process	SubProc / Category	Item Detail	Priority
2.00	Cash Management	General Design	Ability to define security for users with varying levels of allowed transactions	1
2.01	Cash Management	General Design	Ability to select multiple batches and designate a posting status.	1
2.02	Cash Management	General Design	Ability to identify how journal entry was entered into the system (i.e. file import, automatic recurring entry, manual entry)	1
2.03	Cash Management	General Design	Provide user friendly system interface for account number maintenance.	1
2.04	Cash Management	General Design	Ability to drill down from summary account totals to the underlying detailed transactions.	1
2.05	Cash Management	General Design	Financial applications meet Governmental Generally Accepted Accounting Principles (GGAAP).	1
2.06	Cash Management	General Design	Ability to accommodate multiple fiscal year calendars.	1
2.07	Cash Management	General Design	Ability to store historical, future and current account numbers, in the general ledger and chart of accounts.	1
2.08	Cash Management	General Ledger	Ability to accept both standard and recurring journal entries, both as to amount and account.	1
2.09	Cash Management	General Ledger	Ability to enter unlimited journal entries for multiple departments and funds under one journal header.	1
2.10	Cash Management	General Ledger	Ability to 'copy and paste' journal data with option to copy entire journal.	1
2.11	Cash Management	General Ledger	Accommodate narrative description at the line item level.	1
2.12	Cash Management	General Ledger	Accommodate narrative description at the journal level.	1
2.13	Cash Management	General Ledger	Ability to edit narrative description prior to posting of the journal entry.	1
2.14	Cash Management	General Ledger	Ability to accommodate the following correction options, at a minimum, prior to posting: <ul style="list-style-type: none"> Delete the journal entry Change/edit the journal entry Reference the original entry that is being corrected by number Suspend the transaction for later handling 	1
2.15	Cash Management	General Ledger	Ability to accommodate non-receivable revenues	1
2.16	Cash Management	General Ledger	Ability to input journal entries as a correction or adjustment to prior open accounting periods.	1
2.17	Cash Management	General Ledger	Ability to automatically reverse journal entries and edit fields if necessary.	1
2.18	Cash Management	General Ledger	Ability to designate (select) the journal entries (regardless of whether they are were posted as batch or single entry mode) to automatically	1

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ReqID	Process	SubProc / Category	Item Detail	Priority
			reverse.	
2.19	Cash Management	General Ledger	Ability to create recurring journal entries that are available to post on demand.	1
2.20	Cash Management	General Ledger	Ability to post transactions automatically from any other module (i.e., Accounts Payable, Accounts Receivable).	1
2.21	Cash Management	General Ledger	Ability to process journal entries immediately, in real time or in batch.	1
2.22	Cash Management	General Ledger	Ability to prevent transactions from being processed in closed prior years and unopened future years.	1
2.23	Cash Management	General Ledger	Ability to batch (group) journal entries together by activity and/or account type.	1
2.24	Cash Management	General Ledger	Ability to designate batched entries to the following posting statuses: <ul style="list-style-type: none"> • Open • Ready to Post • Provisionally Posted • Posted • Cancelled 	1
2.25	Cash Management	General Ledger	Ability to accept an existing number from an outside source to identify entries including but not limited to: <ul style="list-style-type: none"> • Cash receipt • Cash disbursement • Accounts payable • Accounts receivable 	1
2.26	Cash Management	General Ledger	Ability to take any import file from a Pension System and post the details into the appropriate account / sub-account structure.	1
2.27	Cash Management	General Ledger	Ability to tie revenues to expenditures in designated funds/departments.	1
2.28	Cash Management	General Ledger	All transactions are debit/credit balanced.	1
2.29	Cash Management	General Ledger	Ability to designate each general ledger account by a user-definable "account type" as follows: <ul style="list-style-type: none"> • Asset account • Liability account • Fund equity account • Revenue account • Expense and expenditure account 	1
2.30	Cash Management	General Ledger	Ability to create numeric and alphanumeric account numbers.	1
2.31	Cash Management	General Ledger	Ability to allow the user to look up the chart of accounts on screen.	1
2.32	Cash Management	General Ledger	Ability to adjust the valid set of accounts during the fiscal year via: <ul style="list-style-type: none"> • Additions • Modifications • Deactivations 	1

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ReqID	Process	SubProc / Category	Item Detail	Priority
			<ul style="list-style-type: none"> Deletions 	
2.33	Cash Management	General Ledger	Ability to create account roll-ups.	1
2.34	Cash Management	General Ledger	Ability to create multiple levels of each chart of accounts segment.	1
2.35	Cash Management	General Ledger	Ability to maintain multiple cash accounts.	1
2.36	Cash Management	General Ledger	Ability to have an error file where un-posted transactions are stored for research and editing.	1
2.37	Cash Management	General Ledger	Auto calculate a journal entry distribution from spreadsheet data.	1
2.38	Cash Management	General Ledger	System will prevent duplicate account numbers from being created.	1
2.39	Cash Management	General Ledger	Ability to re-use/rename existing account numbers which have been inactive within a user defined period.	1
2.40	Cash Management	General Ledger	Ability to process general ledger transactions by line item detail and at summary level in billions and tens of billions of dollars.	1
2.41	Cash Management	Integration	Ability to place in "buffer mode" transactions reported through file import process.	1
2.42	Cash Management	Integration	Ability to reclassify entries coming from data imported from external (sub-ledger) sources to mapped account number as designated in the Chart of Accounts.	1
2.43	Cash Management	Integration	Ability to automatically place into HOLD status of (import buffer) transactions (manual or automated) so it can be reviewed before posting.	1
2.44	Cash Management	Integration	Ability to "map" account numbers received from external file imports and automatically reclassify to FCERA designated accounts.	1
2.45	Cash Management	Integration	Ability to review, validate and accept/reject transactions where automated account mapping have occurred prior to release into associated module.	1
2.46	Cash Management	Integration	System must keep history of original Journal Entry and reclassified Journal Entry account number detail.	1
2.47	Cash Management	Integration	Ability to easily maintain and map account numbers from outside sources to FCERA account numbers.	1
2.48	Cash Management	Integration	Ability to populate a journal entry from a spreadsheet. (i.e. Excel)	1
2.49	Cash Management	Integration	Populate a journal entry from an external database (i.e. Access).	1
2.50	Cash Management	Reporting	Ability to report reserve and account movements.	1
2.51	Cash Management	Reporting	Ability to designate and select for inclusion in Trial Balance and General Ledger Activity Detail Report the Journal Entries by entry status type (i.e. open, posted, ready for posting, provisionally posted).	1
2.52	Cash Management	Reporting	Trial Balance totals must balance to General	1

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ReqID	Process	SubProc / Category	Item Detail	Priority
			Ledger Activity Detail Report for same period being reported.	
2.53	Cash Management	Budget	Ability to provide for budget control by checking available funds before posting.	2
2.54	Cash Management	General Ledger	Ability to attach/require a description to individual line items for reference purposes.	2
2.55	Cash Management	General Ledger	Ability to provide default data within journal fields (i.e., year, date).	2
2.56	Cash Management	General Ledger	Ability to validate field values within the journal entry screen.	2
2.57	Cash Management	General Ledger	Ability to create a unique transaction identifier number for cash receipts.	2
2.58	Cash Management	General Ledger	Ability to view and maintain separate fiscal years during a single session without having to log off and log on to a different year.	2
2.59	Cash Management	General Ledger	Ability to reopen a closed period for transaction processing with appropriate security.	2
2.60	Cash Management	General Ledger	Tracks chart of accounts organization structure changes from fiscal year to fiscal year.	2
2.61	Cash Management	General Ledger	Ability to view accounts by department, division, or other types of organizational subcomponents.	2
3.00	Investments Accounting	General Ledger	Ability to automatically summarize (total) balances by Activity, Asset or Account type.	1
3.01	Investments Accounting	Integration	Ability to automatically reclassify entries received to appropriate accounts prior to posting.	1
3.02	Investments Accounting	Integration	Ability to import electronic files containing investment activity from custodial bank.	1
3.03	Investments Accounting	Integration	<p>Ability to accept file from Custodial Bank and post to appropriate accounts: Information would include but not limited to the following:</p> <ul style="list-style-type: none"> Securities Lending Investment managers by account type, including but not limited to: <ul style="list-style-type: none"> Cash Cash Equivalents Cash - Foreign Currency Accounts Receivable Interest Receivable Dividends Receivable Forward Exchange Cont Receivable Global Bonds Bonds - Par Value (Domestic) Foreign Bonds Common Stock At Cost Mortgage Backed Pass - Thru International Stocks Contra Investments 	1

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ReqID	Process	SubProc / Category	Item Detail	Priority
			<ul style="list-style-type: none"> • Domestic Bond Index Fund • Domestic Equity Index Fund • Domestic Preferred Stock • US Government and Agencies • Commercial Paper • Emerging Market Equity Fund • Accounts Payable • Forward Exchange Conts Payable • Suspense • Retained Earnings • Interest Earned • Dividends Earned • Rental Income • Options Income Earned • Gain/Loss on Sale of Equity Inv. • Gain/Loss on Sale of Fixed Inv. • Unrealized Gain/Losses • Real Gain/Loss - Currency Settle • Real Gain/Loss - Currency • Commission Expense 	
3.04	Investments Accounting	Reporting	Ability to compare net changes in market value of investments by periods as designated by user.	1
3.05	Investments Accounting	Reporting	Ability to report percentage of change in net investment costs by investment manager.	1
3.06	Investments Accounting	Reporting	<p>Ability to produce a Cost to Market Report. Information to include but is not limited to:</p> <ul style="list-style-type: none"> • Cash • Cash Equivalents • Cash - Foreign Currency • Accounts Receivable • Interest Receivable • Dividends Receivable • Forward Exchange Cont Receivable • Global Bonds • Bonds - Par Value (Domestic) • Foreign Bonds • Common Stock At Cost • Mortgage Backed Pass - Thru • International Stocks • Contra Investments • Domestic Bond Index Fund • Domestic Equity Index Fund • Domestic Preferred Stock • US Government and Agencies • Commercial Paper • Emerging Market Equity Fund 	1

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ReqID	Process	SubProc / Category	Item Detail	Priority
			<ul style="list-style-type: none"> • Accounts Payable • Forward Exchange Confs Payable • Suspense • Retained Earnings • Interest Earned • Dividends Earned • Rental Income • Options Income Earned • Gain/Loss on Sale of Equity Inv. • Gain/Loss on Sale of Fixed Inv. • Unrealized Gain/Losses • Real Gain/Loss - Currency Settle • Real Gain/Loss - Currency • Commission Expense 	
3.07	Investments Accounting	Reporting	<p>Ability to query for information needed to produce a Consolidated Investment schedule. Type of information includes but is not limited to the following:</p> <ul style="list-style-type: none"> • Account manager • Account number • Cost • Market Value • Net Difference 	1
3.08	Investments Accounting	Reporting	Ability to run a report by investment manager and account type.	1
4.00	Accounts Payable and Accounts Receivable	General Design	Entries made in Accounts Payable (A/P) and Accounts Receivable (A/R) modules must be integrated with other modules within the GLFRS system - future integration.	1
4.01	Accounts Payable and Accounts Receivable	General Design	accounts payable (A/P) or accounts receivable (A/R) entries must automatically flow into General Ledger module when approved –future integration.	1
4.02	Accounts Payable and Accounts Receivable	General Design	Reporting module must be able to report seamlessly with Accounts Payable (A/P) and Accounts Receivable (A/R) modules – future integration.	1
4.03	Accounts Payable and Accounts Receivable	General Ledger	Ability to directly enter accounts payable (A/P) or accounts receivable (A/R) record directly into the General Ledger.	1
4.04	Accounts Payable and Accounts Receivable	General Ledger	Ability to provisionally post entries and pick up information in Trial Balance and General Ledger Detail Transaction Register reports.	1
4.05	Accounts Payable and Accounts Receivable	General Ledger	Post ledger accounts in real time.	1
4.06	Accounts Payable and Accounts Receivable	General Ledger	Ability to prevent entering invalid account code.	1

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4.07	Accounts Payable and Accounts Receivable	Integration	Ability to import/export data from external sources (i.e. spreadsheets, subsidiary ledger systems - PeopleSoft etc.)	1
4.08	Accounts Payable and Accounts Receivable	Reporting	Ability of the system to accumulate and report data by: <ul style="list-style-type: none"> • Calendar year • Fiscal year • Monthly • Quarter • User-defined time period 	1
4.09	Accounts Payable and Accounts Receivable	General Ledger	Ability to automatically write-off small discrepancies between the amount due and the amount received, based upon threshold tolerances.	2
5.00	Budget	Budget Preparation	Support multiple fiscal year.	1
5.01	Budget	Budget Preparation	Associates multiple funding sources to the various budget levels (Department, Division, etc.)	1
5.02	Budget	Budget Preparation	Supports the linkage between expenditure budgets and the funding source that supports the expenditure.	1
5.03	Budget	General Ledger	System provides user-defined attributes such as budget roll-up codes which further qualify elements within the Chart of Accounts (additional levels within the organizational structure not contained in the accounting Chart of Accounts).	1
5.04	Budget	Integration	System can access all expenditure and revenue line items currently in use by the financial system through proper security.	1
5.05	Budget	Integration	Import expenditure actuals to the General Ledger module.	1
5.06	Budget	Integration	Provide the ability to import current year final adopted and adjusted budget data.	1
5.07	Budget	Integration	Ability to import budget detail and populate appropriate journal entry into General Ledger module.	1
5.08	Budget	Integration	Ability to review and re-classify information (i.e. journal entries) that was created from imported data into appropriate FCERA general ledger account numbers.	1
5.09	Budget	Reporting	Ability to group account numbers for internal and external reporting purposes.	1
5.10	Budget	Reporting	Ability to develop a standard and save a set of reports and inquiries for end-users.	1
5.11	Budget	Reporting	Ability to merge other module data into budget reports (i.e. general ledger, Accounts Payable, Accounts Receivable, Payroll).	1
5.12	Budget	Reporting	System provides the following online queries by year and by period: <ul style="list-style-type: none"> • Beginning Expenditure Balance 	1

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ReqID	Process	SubProc / Category	Item Detail	Priority
			<ul style="list-style-type: none"> Beginning Expenditure Budget Amended Expenditure Budget Actual Expenditures Actual Revenues Transfers (In and Out) Available Expenditure Budget Balance Balance Sheet Account (i.e. reserve and designated fund balance) Revenue Budget Amended Revenue Budget Accrued Revenue Collected Revenue Revenue Surplus/Deficit 	
5.13	Budget	Reporting	System provides the ability to include other module data into budget reports (i.e. budgeted and actual positions).	1
5.14	Budget	Reporting	System allows the generation of customized, ad-hoc reports via a reporting tool that is designed for use by non-technical end users.	1
5.15	Budget	Budget Monitoring	Tracks performance measures at the following levels: <ul style="list-style-type: none"> Fund level Department level Division level Program level 	2
5.16	Budget	Budget Preparation	Creates budget worksheets for a range of items defined within the Chart of Accounts, using the following budget bases: <ul style="list-style-type: none"> Zero balances in all accounts Current year's original budget Current year's revised budget Last year's budget Last year's actual Current year's budget or actual plus/minus a percentage Previous year's budget or actual plus/minus a percentage Based on previous 12 months actual. Produces budget worksheet information including: <ul style="list-style-type: none"> Two or more years historical budget and actual data Year-to-date Actual Current Year Budget Historic performance measures Current Year Projected Next Years Budget 	2

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ReqID	Process	SubProc / Category	Item Detail	Priority
			<ul style="list-style-type: none"> Next Five Years Budget Projected performance measures 	
5.17	Budget	Budget Preparation	System allows users to attach narratives and justifications to budget journal activity entries.	2
5.18	Budget	Budget Preparation	Allocate budget amounts by month, or other user-defined period.	2
5.19	Budget	Budget Preparation	Creates budget relationships (i.e. salary changes automatically adjust benefits and vice versa).	2
5.20	Budget	Integration	<p>System provides for ability to import/integrate and populate information on positions from the County's PeopleSoft system including but not limited to:</p> <ul style="list-style-type: none"> Full-time Part-time Hourly Retiree on full time assignment Retiree Contractor (Provisional) Temporary Other User-Defined 	2
5.21	Budget	Payroll/HR	<p>System provides for multiple types of positions, including but not limited to:</p> <ul style="list-style-type: none"> Full-time Part-time Hourly Retiree on full time assignment Retiree Contractor (Provisional) Temporary Other User-Defined 	2
5.22	Budget	Reporting	Ability to publish a budget document that incorporates both text, numbers, and graphics.	2
5.23	Budget	Reporting	System should be flexible to allow for document layout modifications.	2
5.24	Budget	Reporting	System generates a standard, customizable budget variance report.	2
5.25	Budget	Reporting	System contains projects reports/inquiries by funding source and by project type.	2
5.26	Budget	Reporting	Reports are capable of including data for the prior year actual, current budget, current year-to-date actual, current year projections, and future year proposed.	2
7.00	Quarterly and Year End Closing	General Ledger	System prohibits multiple users from updating the same record simultaneously.	1
7.01	Quarterly and Year End Closing	General Ledger	Ability to store historical, future and current account numbers, in accordance with the FCERA's Chart of Accounts.	1
7.02	Quarterly and Year End Closing	General Ledger	Ability to designate multiple closing accounts (for contributions, refunds and benefits paid, interest credited, reserve transfers, undistributed	1

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ReqID	Process	SubProc / Category	Item Detail	Priority
			earnings, contingency reserves, and market stabilization and other designated revenue and expense accounts as applicable.)	
7.03	Quarterly and Year End Closing	General Ledger	Ability to designate and associate accounts to appropriate closing accounts.	1
7.04	Quarterly and Year End Closing	General Ledger	Automated closing of books to multiple accounts.	1
7.05	Quarterly and Year End Closing	General Ledger	Status of Journal Batches and individual Journal Entries already selected for provisional posting, ready for posting, etc. remain unchanged when re-running a trial balance. Provided that the original batch entry has not been modified.	1
7.06	Quarterly and Year End Closing	General Ledger	Ability to initiate month-end, period-end, or year-end processing at any point in time (doesn't have to occur on last day of fiscal year, on any particular day, etc.).	1
7.07	Quarterly and Year End Closing	General Ledger	Ability to make adjustments at any point during the closing period.	1
7.08	Quarterly and Year End Closing	General Ledger	System must automatically recalculate account balances if multiple periods are open.	1
7.09	Quarterly and Year End Closing	General Ledger	System must automatically recalculate account balances for current period when changes are made to temporary closed prior quarter - end or year - end periods.	1
7.10	Quarterly and Year End Closing	General Ledger	Automated Closing of the books for a user selected period (i.e. monthly, quarterly or yearly.)	1
7.11	Quarterly and Year End Closing	General Ledger	Ability to set journal entries to automatically auto reverse when crossing over into the next fiscal year.	1
7.12	Quarterly and Year End Closing	General Ledger	Ability to set journal entries to automatically auto reverse within same fiscal year.	1
7.13	Quarterly and Year End Closing	Reporting	Ability to provide reporting in accordance to FCERA's chart of accounts and general ledger module.	1
7.14	Quarterly and Year End Closing	Reporting	Ability to print general ledger batch detail regardless of batch or journal entry status (i.e. posted, provisionally posted, ready for posting, etc.)	1
7.15	Quarterly and Year End Closing	Reporting	Ability to produce critical reports to be used for validation and verification of the Activity prior to the closing process Reports include but are not limited to: <ul style="list-style-type: none"> • Trial Balance • General Ledger Detailed Activity Report • Batch Detail 	1
7.16	Quarterly and Year End Closing	Reporting	Ability to generate a print file in a number of data formats, including, but not limited to: <ul style="list-style-type: none"> • Adobe Acrobat PDF • Microsoft Word 	1

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ReqID	Process	SubProc / Category	Item Detail	Priority
			<ul style="list-style-type: none"> • Microsoft Excel • HTML • Rich Text File • Plain Text File 	
7.17	Quarterly and Year End Closing	Reporting	Ability to produce Draft Financial Statements based upon Temporary Year-End Close. Financial Statement must clearly state status of year end closure (i.e. Provisional Closure, Final).	1
7.18	Quarterly and Year End Closing	Reporting	Ability to report and run General Ledger Worksheet or a Trial Balance with data from a temporarily closed period.	1
7.19	Quarterly and Year End Closing	Reporting	Ability to print report containing individual general ledger batch detail regardless of batch status (i.e. posted, preliminary posted, open, etc.)	1
7.20	Quarterly and Year End Closing	Validation	System must perform validation and issue a warning message for the user if batch being entered is out of balance.	1
7.21	Quarterly and Year End Closing	Validation	System must issue an error message to the user and prevent posting of a batch when there is an out of balance situation.	1
7.22	Quarterly and Year End Closing	Year End Closing	Automated closing of the books based upon monthly, quarterly or yearly basis as designated by user.	1
7.23	Quarterly and Year End Closing	Year End Closing	Ability to designate closing period – Calendar Year, Fiscal Year.	1
7.24	Quarterly and Year End Closing	Year End Closing	Ability to have more than one period within a fiscal year open.	1
7.25	Quarterly and Year End Closing	Year End Closing	Ability to have 12 or more accounting periods in a fiscal year.	1
7.26	Quarterly and Year End Closing	Year End Closing	Ability to define and change the accounting periods of the fiscal year and to define the current accounting period.	1
7.27	Quarterly and Year End Closing	Year End Closing	Ability to designate and perform a temporary year end close. Associated dates and records must be brought forward as applicable. i.e. Accounting Period dates will roll forward one year, Beginning balances are brought forward but changes can be made to these balances prior to the final close.	1
8.00	Reporting	Compliance	Ability to comply with Governmental Generally Accepted Accounting Principles (GGAAP) financial reporting.	1
8.01	Reporting	Compliance	Ability to comply with the financial reporting requirements (i.e. Audit, etc.).	1
8.02	Reporting	General Design	Ability to maintain a history of all general ledger entries and to produce detailed transaction reports to provide an appropriate audit trail.	1
8.03	Reporting	General Design	The system must not allow any ad hoc queries to degrade system performance or execute any unreasonable volumes of output.	1

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ReqID	Process	SubProc / Category	Item Detail	Priority
8.04	Reporting	General Design	Ability to produce ad-hoc reports on screen and in hard copy.	1
8.05	Reporting	General Ledger	Ability to report general ledger detail and select by account number or a range of account numbers.	1
8.06	Reporting	General Ledger	Journal Entry Reports (i.e. Batch Detail Report) must include the following fields, including but not limited to: <ul style="list-style-type: none"> • Batch Number • Batch Status (i.e. Open, Ready to Post, Provisional Posted, Posted) • Journal Entry ID • Source • Transaction Date • Reference • Description • Account Number • Debit • Credit • Type • Batch Creation Date • Batch Source (i.e. Entered, Imported, Generated, Sub-ledger) 	1
8.07	Reporting	Integration	Ability to integrate/synthesize data and produce reports from all modules within financial reporting system. Modules include but not limited to: General Ledger, Accounts Payable, Accounts Receivable, Integration Manager, etc.	1
8.08	Reporting	Integration	System must be able to integrate and provide reporting capability for modules which may be purchased in the future (i.e. Accounts Payable, Accounts Receivable.)	1
8.09	Reporting	Integration	System performs query operations on data fields across multiple modules.	1
8.10	Reporting	Printing/Export	Standard CAFR reporting to include but not limited to information such as: <ul style="list-style-type: none"> • Statement of Net Assets • Statement of Activities • Fund Balance Sheet • Statement of Revenues, Expenditures and Changes in Fund Balances 	1
8.11	Reporting	Printing/Exports	Ability to display (and include) the parameters used in the report (filters, date ranges, grouping, etc.)	1
8.12	Reporting	Querying	Provides query tools to sort on any combination of date ranges.	1
8.13	Reporting	Querying	Query tools can sort on any combination of fields.	1
8.14	Reporting	Querying	Ability to run reports by basis of accounting methods (i.e. cash / modified accrual / full	1

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ReqID	Process	SubProc / Category	Item Detail	Priority
			accrual/budgetary basis).	
8.15	Reporting	Querying	Ability to filter, search, and report month-to-date, period-to-date, and year-to-date budget, estimated revenue, expenditures, revenue, pre-encumbrances, and encumbrances by any segment in the chart of accounts.	1
8.16	Reporting	Querying	Ability to produce standard reports selectable by account and /or account type/account group.	1
8.17	Reporting	Report Design	Detail for Changes to Net Assets Available for Benefits – Detailed General Ledger (DETLEGEN) Report to include information such as: <ul style="list-style-type: none"> Beginning Balances for Period (user selected) Net Income/Loss Contributions Refunds/ Benefits Paid Increase/Decrease in net plan assets Account Number Account Description 	1
8.18	Reporting	Report Design	Ability to customize how data is displayed on reports.	1
8.19	Reporting	Report Design	Ability to “copy” format from an existing report format and make modifications without overriding original report design.	1
8.20	Reporting	Report Design	Ability to save ad-hoc report parameters and design.	1
8.21	Reporting	Report Design	The ability to save or reproduce queries and reports for reuse and modification in the future by the original user and/or shared with other users.	1
8.22	Reporting	Report Design	All reports should display the parameters used in the report (filters, date ranges, grouping, etc.)	1
8.23	Reporting	Report Design	Ability to compare changes in plan net assets for revenue and expense accounts for different periods and provide net changes (dollars or percentage). Accounts include but are not limited to (Contributions, investment income, Liabilities, Revenue, Reserves, etc.)	1
8.24	Reporting	Report Design	System provides the ability to develop and save a standard set of reports and inquiries for end-users.	1
8.25	Reporting	Standard Reports	Ability to produce information to produce Statement of Cash Flows.	1
8.26	Reporting	Standard Reports	Ability to produce the reports including but not limited to: <ul style="list-style-type: none"> Account history Detailed transaction journal Budget to Actual Expenditures (for any user-defined date or period range Trial Balance 	1

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ReqID	Process	SubProc / Category	Item Detail	Priority
			<ul style="list-style-type: none"> Balance Sheet Cash Flow Statement (for any user-defined date or period range) Chart of Accounts Budget to Actual Revenue (for any user-defined date or period range) 	
8.27	Reporting	Standard Reports	Department Budget (including both original, actual and budgeted amounts) for any user-defined date or period range.	1
8.28	Reporting	Standard Reports	<p>Ability to produce a report indicating Activity Detail for Changes to Net Assets Available for Benefits – Detail of (DETLEGEN) Report: Accounts to include but not limited to:</p> <ul style="list-style-type: none"> Members Accumulated Contributions – Account numbers 2001 – 2008 Current Service Reserves – Account numbers 2021 – 2025 Annuity Pension Reserves – Accounts 3001, 3003, 3008, 3009 Employee Settlement Annuity Pension Reserve – Accounts 3006, 3007 Current Service Pension Reserves – Accounts 3021, 3022, 3026, 3027 Settlement Annuity Pension Reserve – Accounts 3024, 3025 Survivors Death Benefit Reserve – Account 3030 Cost of Living Reserve – Account 3051 Supplemental Cola Reserve – Account 3052 Settlement Benefit – Account 3053 Undistributed Earnings– Account 3060 Contingency Reserve – Account 3061 Retiree Health Insurance Reserve – Account 3062 Retiree Health Insurance Reserve (Section 9) - Account 3064 Market Stabilization Reserve – Account 3063 	1
8.29	Reporting	Standard Reports	Ability to produce financial reports in billions and tens of billions of dollars.	1
8.30	Reporting	General Design/Security	Security must allow an administrator to control whether or not end users can create ad-hoc reports.	2
8.31	Reporting	Printing/Export	<p>The ability to export the results of all queries and reports in a variety of formats for further analysis: Formats include:</p> <ul style="list-style-type: none"> text 	2

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			<ul style="list-style-type: none"> • HTML • ASCII • Excel • Comma separated value (CSV) 	
8.32	Reporting	Standard Reports	System must have the ability to list all reports available. The listing includes all standard system and user created (ad-hoc) reports.	2

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004 – FUNCTIONAL REQUIREMENTS

4.4 Priority 3 Requirements

FCERA understands that an optimal balance must be found between accepting out-of-the-box functionality versus configuration of the system versus customization to meet requirements specific to FCERA. It is therefore important to discern where this balance lies for each of the solutions that it takes under consideration. While assessing requirements, FCERA found that many items were important but may not be desired if the cost of implementing them is too high.

For answers that require detailed explanation, the responder should include a separate page that references the Requirements ID and provides an explanation.

For each of the Priority 3 items, all bidders must indicate the degree to which their solution:

1 - Meets Requirement

The system meets the requirement off the shelf, without any customization or configuration, and would be included in the attached cost proposal.

2 - Meets Requirement with Configuration (level A, B, C or D)

The system meets the requirement without customization, but will require configuration. The level of effort needed for configuration must be indicated with one of the following letters:


- A. Minor Configuration, requiring a user with standard system skills, and between 0 – 5 hours
- B. Moderate Configuration, requiring a user with standard of higher system skills, between 5 and 16 hours
- C. Significant Configuration, requiring a system administrator, or a standard user in excess of 16 hours
- D. Major Configuration, requiring configuration work by the software vendor

3 - Requires Customization (level A, B, C or D)


The system will meet the requirement with customization. For customizations, the level of effort must be indicated with one of the following letters:

- A. Minor Customization, under 5 hours or less than \$500.00 in cost
- B. Moderate Customization, up to 40 hours and \$5,000.00 in cost
- C. Significant Customization over \$5,000.00 in cost


4 - Does not meet Requirement

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2.62	Cash Management	General Design	Ability to attach backup documents.	3	1 <input type="checkbox"/>	2 <input type="checkbox"/> A <input type="checkbox"/> B <input type="checkbox"/> C <input type="checkbox"/> D	3 <input type="checkbox"/> A <input type="checkbox"/> B <input type="checkbox"/> C <input type="checkbox"/> D	4 <input type="checkbox"/>
3.09	Investments Accounting	Integration	Ability to import electronic files containing investment activity from private market managers as applicable, format may include: <ul style="list-style-type: none"> • Text • Excel spreadsheet • Comma delimited, • pdf 	3	1 <input type="checkbox"/>	2 <input type="checkbox"/> A <input type="checkbox"/> B <input type="checkbox"/> C <input type="checkbox"/> D	3 <input type="checkbox"/> A <input type="checkbox"/> B <input type="checkbox"/> C <input type="checkbox"/> D	4 <input type="checkbox"/>
3.10	Investments Accounting	Reporting	Ability to produce a Recap Schedule report for Private Market Account. Fields include, but not limited to: <ul style="list-style-type: none"> • Account Number • Capital Commitment • Unpaid Commitment • Net Capital Invested • Capital Invested • Roc Increasing Unpaid Commitment • Net Cost • Market Value • Total Income Distributions Since Inception • Interest • Dividends • Actual Income Received • Management Fees • Private Market Realized Gain/Loss • Unrealized Gain/Loss 	3	1 <input type="checkbox"/>	2 <input type="checkbox"/> A <input type="checkbox"/> B <input type="checkbox"/> C <input type="checkbox"/> D	3 <input type="checkbox"/> A <input type="checkbox"/> B <input type="checkbox"/> C <input type="checkbox"/> D	4 <input type="checkbox"/>
4.010	Accounts Payable and Accounts Receivable	Accounts Payable	Ability to age accounts payable.	3	1 <input type="checkbox"/>	2 <input type="checkbox"/> A <input type="checkbox"/> B <input type="checkbox"/> C <input type="checkbox"/> D	3 <input type="checkbox"/> A <input type="checkbox"/> B <input type="checkbox"/> C <input type="checkbox"/> D	4 <input type="checkbox"/>
4.011	Accounts Payable and Accounts Receivable	Accounts Payable	Supports table driven edit rules for payment eligibility, including: <ul style="list-style-type: none"> • Level of authorization based upon amount of payment • Licensing • Grant restrictions by expenditure type. 	3	1 <input type="checkbox"/>	2 <input type="checkbox"/> A <input type="checkbox"/> B <input type="checkbox"/> C <input type="checkbox"/> D	3 <input type="checkbox"/> A <input type="checkbox"/> B <input type="checkbox"/> C <input type="checkbox"/> D	4 <input type="checkbox"/>

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4.012	Accounts Payable and Accounts Receivable	Accounts Payable	Ability to match items by the following: <ul style="list-style-type: none"> Receiver documents (i.e. packing slips, proofing documents) Invoice Purchase order Contract Inspection documents User-defined item 	3	1 <input type="checkbox"/>	2 <input type="checkbox"/> A <input type="checkbox"/> B <input type="checkbox"/> C <input type="checkbox"/> D	3 <input type="checkbox"/> A <input type="checkbox"/> B <input type="checkbox"/> C <input type="checkbox"/> D	4 <input type="checkbox"/>
4.013	Accounts Payable and Accounts Receivable	Accounts Payable	Ability to default information from the purchase order to the invoice entry screen to simplify data entry.	3	1 <input type="checkbox"/>	2 <input type="checkbox"/> A <input type="checkbox"/> B <input type="checkbox"/> C <input type="checkbox"/> D	3 <input type="checkbox"/> A <input type="checkbox"/> B <input type="checkbox"/> C <input type="checkbox"/> D	4 <input type="checkbox"/>
4.014	Accounts Payable and Accounts Receivable	Accounts Payable	Ability to schedule invoices for payment based on vendor terms, future dated invoices, etc.	3	1 <input type="checkbox"/>	2 <input type="checkbox"/> A <input type="checkbox"/> B <input type="checkbox"/> C <input type="checkbox"/> D	3 <input type="checkbox"/> A <input type="checkbox"/> B <input type="checkbox"/> C <input type="checkbox"/> D	4 <input type="checkbox"/>
4.015	Accounts Payable and Accounts Receivable	Accounts Payable	Ability to automatically relieve an encumbrance when an expenditure transaction is entered.	3	1 <input type="checkbox"/>	2 <input type="checkbox"/> A <input type="checkbox"/> B <input type="checkbox"/> C <input type="checkbox"/> D	3 <input type="checkbox"/> A <input type="checkbox"/> B <input type="checkbox"/> C <input type="checkbox"/> D	4 <input type="checkbox"/>
4.016	Accounts Payable and Accounts Receivable	Accounts Payable	Ability to maintain and release recurring payments based upon user-defined amounts and payment dates.	3	1 <input type="checkbox"/>	2 <input type="checkbox"/> A <input type="checkbox"/> B <input type="checkbox"/> C <input type="checkbox"/> D	3 <input type="checkbox"/> A <input type="checkbox"/> B <input type="checkbox"/> C <input type="checkbox"/> D	4 <input type="checkbox"/>
4.017	Accounts Payable and Accounts Receivable	Accounts Payable	Notify user for transactions with insufficient appropriation.	3	1 <input type="checkbox"/>	2 <input type="checkbox"/> A <input type="checkbox"/> B <input type="checkbox"/> C <input type="checkbox"/> D	3 <input type="checkbox"/> A <input type="checkbox"/> B <input type="checkbox"/> C <input type="checkbox"/> D	4 <input type="checkbox"/>
4.018	Accounts Payable and Accounts Receivable	Accounts Payable	Ability to flag accounts manually if vendor owes the FCERA money.	3	1 <input type="checkbox"/>	2 <input type="checkbox"/> A <input type="checkbox"/> B <input type="checkbox"/> C <input type="checkbox"/> D	3 <input type="checkbox"/> A <input type="checkbox"/> B <input type="checkbox"/> C <input type="checkbox"/> D	4 <input type="checkbox"/>
4.019	Accounts Payable and Accounts Receivable	Accounts Payable	Supports advance payment to vendors.	3	1 <input type="checkbox"/>	2 <input type="checkbox"/> A <input type="checkbox"/> B <input type="checkbox"/> C <input type="checkbox"/> D	3 <input type="checkbox"/> A <input type="checkbox"/> B <input type="checkbox"/> C <input type="checkbox"/> D	4 <input type="checkbox"/>
4.020	Accounts Payable and Accounts Receivable	Accounts Payable	Tracks advance payment balance.	3	1 <input type="checkbox"/>	2 <input type="checkbox"/> A <input type="checkbox"/> B <input type="checkbox"/> C <input type="checkbox"/> D	3 <input type="checkbox"/> A <input type="checkbox"/> B <input type="checkbox"/> C <input type="checkbox"/> D	4 <input type="checkbox"/>

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4.021	Accounts Payable and Accounts Receivable	Accounts Payable	Ability to cross reference a purchase order and invoice for the same transaction.	3	1 <input type="checkbox"/>	2 <input type="checkbox"/> A <input type="checkbox"/> B <input type="checkbox"/> C <input type="checkbox"/> D	3 <input type="checkbox"/> A <input type="checkbox"/> B <input type="checkbox"/> C <input type="checkbox"/> D	4 <input type="checkbox"/>
4.022	Accounts Payable and Accounts Receivable	Accounts Payable	Ability to prevent duplicate payments.	3	1 <input type="checkbox"/>	2 <input type="checkbox"/> A <input type="checkbox"/> B <input type="checkbox"/> C <input type="checkbox"/> D	3 <input type="checkbox"/> A <input type="checkbox"/> B <input type="checkbox"/> C <input type="checkbox"/> D	4 <input type="checkbox"/>
4.023	Accounts Payable and Accounts Receivable	Accounts Payable	Ability to accommodate electronic payments (i.e. EFT, wire transfer, ACH, etc.) with remittance advice to the associated vendor.	3	1 <input type="checkbox"/>	2 <input type="checkbox"/> A <input type="checkbox"/> B <input type="checkbox"/> C <input type="checkbox"/> D	3 <input type="checkbox"/> A <input type="checkbox"/> B <input type="checkbox"/> C <input type="checkbox"/> D	4 <input type="checkbox"/>
4.024	Accounts Payable and Accounts Receivable	Accounts Payable	Ability to create and recreate multiple electronic payment groupings by EFT, ACH, etc.	3	1 <input type="checkbox"/>	2 <input type="checkbox"/> A <input type="checkbox"/> B <input type="checkbox"/> C <input type="checkbox"/> D	3 <input type="checkbox"/> A <input type="checkbox"/> B <input type="checkbox"/> C <input type="checkbox"/> D	4 <input type="checkbox"/>
4.025	Accounts Payable and Accounts Receivable	Accounts Payable	Ability to support electronic and digital signatures.	3	1 <input type="checkbox"/>	2 <input type="checkbox"/> A <input type="checkbox"/> B <input type="checkbox"/> C <input type="checkbox"/> D	3 <input type="checkbox"/> A <input type="checkbox"/> B <input type="checkbox"/> C <input type="checkbox"/> D	4 <input type="checkbox"/>
4.026	Accounts Payable and Accounts Receivable	Accounts Payable	Ability to process transactions in real time or in batch.	3	1 <input type="checkbox"/>	2 <input type="checkbox"/> A <input type="checkbox"/> B <input type="checkbox"/> C <input type="checkbox"/> D	3 <input type="checkbox"/> A <input type="checkbox"/> B <input type="checkbox"/> C <input type="checkbox"/> D	4 <input type="checkbox"/>
4.027	Accounts Payable and Accounts Receivable	Accounts Receivable	Ability to establish default account distributions for each invoice.	3	1 <input type="checkbox"/>	2 <input type="checkbox"/> A <input type="checkbox"/> B <input type="checkbox"/> C <input type="checkbox"/> D	3 <input type="checkbox"/> A <input type="checkbox"/> B <input type="checkbox"/> C <input type="checkbox"/> D	4 <input type="checkbox"/>
4.028	Accounts Payable and Accounts Receivable	Accounts Receivable	Ability to capture expenditure data for billing purposes.	3	1 <input type="checkbox"/>	2 <input type="checkbox"/> A <input type="checkbox"/> B <input type="checkbox"/> C <input type="checkbox"/> D	3 <input type="checkbox"/> A <input type="checkbox"/> B <input type="checkbox"/> C <input type="checkbox"/> D	4 <input type="checkbox"/>
4.029	Accounts Payable and Accounts Receivable	Accounts Receivable	Ability to process Payment Types: <ul style="list-style-type: none"> • Electronic Fund Transfers • Credit card payments • Check payments • Cash payments • Financial Electronic Data Interchange (FEDI) 	3	1 <input type="checkbox"/>	2 <input type="checkbox"/> A <input type="checkbox"/> B <input type="checkbox"/> C <input type="checkbox"/> D	3 <input type="checkbox"/> A <input type="checkbox"/> B <input type="checkbox"/> C <input type="checkbox"/> D	4 <input type="checkbox"/>

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4.030	Accounts Payable and Accounts Receivable	Accounts Receivable	Ability to generate electronic invoices.	3	1 <input type="checkbox"/>	2 <input type="checkbox"/> A <input type="checkbox"/> B <input type="checkbox"/> C <input type="checkbox"/> D	3 <input type="checkbox"/> A <input type="checkbox"/> B <input type="checkbox"/> C <input type="checkbox"/> D	4 <input type="checkbox"/>
4.031	Accounts Payable and Accounts Receivable	Accounts Receivable	Ability to flag work in progress invoices.	3	1 <input type="checkbox"/>	2 <input type="checkbox"/> A <input type="checkbox"/> B <input type="checkbox"/> C <input type="checkbox"/> D	3 <input type="checkbox"/> A <input type="checkbox"/> B <input type="checkbox"/> C <input type="checkbox"/> D	4 <input type="checkbox"/>
4.032	Accounts Payable and Accounts Receivable	Accounts Receivable	Ability to attach multiple customers to a single account.	3	1 <input type="checkbox"/>	2 <input type="checkbox"/> A <input type="checkbox"/> B <input type="checkbox"/> C <input type="checkbox"/> D	3 <input type="checkbox"/> A <input type="checkbox"/> B <input type="checkbox"/> C <input type="checkbox"/> D	4 <input type="checkbox"/>
4.033	Accounts Payable and Accounts Receivable	Accounts Receivable	Ability to check for duplicate customers based on user-defined criteria (i.e. social security number, alphabetic similarity, phonetic similarity, phone number, postal code, etc.)	3	1 <input type="checkbox"/>	2 <input type="checkbox"/> A <input type="checkbox"/> B <input type="checkbox"/> C <input type="checkbox"/> D	3 <input type="checkbox"/> A <input type="checkbox"/> B <input type="checkbox"/> C <input type="checkbox"/> D	4 <input type="checkbox"/>
4.034	Accounts Payable and Accounts Receivable	Accounts Receivable	Create lease record that will track payments over multiple years.	3	1 <input type="checkbox"/>	2 <input type="checkbox"/> A <input type="checkbox"/> B <input type="checkbox"/> C <input type="checkbox"/> D	3 <input type="checkbox"/> A <input type="checkbox"/> B <input type="checkbox"/> C <input type="checkbox"/> D	4 <input type="checkbox"/>
4.035	Accounts Payable and Accounts Receivable	Accounts Receivable	Automatically assign sequential customer number.	3	1 <input type="checkbox"/>	2 <input type="checkbox"/> A <input type="checkbox"/> B <input type="checkbox"/> C <input type="checkbox"/> D	3 <input type="checkbox"/> A <input type="checkbox"/> B <input type="checkbox"/> C <input type="checkbox"/> D	4 <input type="checkbox"/>
4.036	Accounts Payable and Accounts Receivable	Accounts Receivable	Automatically assign sequential invoice number.	3	1 <input type="checkbox"/>	2 <input type="checkbox"/> A <input type="checkbox"/> B <input type="checkbox"/> C <input type="checkbox"/> D	3 <input type="checkbox"/> A <input type="checkbox"/> B <input type="checkbox"/> C <input type="checkbox"/> D	4 <input type="checkbox"/>
4.037	Accounts Payable and Accounts Receivable	Accounts Receivable	Ability to define payment options for customer by receivable.	3	1 <input type="checkbox"/>	2 <input type="checkbox"/> A <input type="checkbox"/> B <input type="checkbox"/> C <input type="checkbox"/> D	3 <input type="checkbox"/> A <input type="checkbox"/> B <input type="checkbox"/> C <input type="checkbox"/> D	4 <input type="checkbox"/>
4.038	Accounts Payable and Accounts Receivable	Accounts Receivable	Ability to classify customers by user-defined classifications.	3	1 <input type="checkbox"/>	2 <input type="checkbox"/> A <input type="checkbox"/> B <input type="checkbox"/> C <input type="checkbox"/> D	3 <input type="checkbox"/> A <input type="checkbox"/> B <input type="checkbox"/> C <input type="checkbox"/> D	4 <input type="checkbox"/>

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4.039	Accounts Payable and Accounts Receivable	Accounts Receivable	Ability to validate user-defined customer codes during online entry.	3	1 <input type="checkbox"/>	2 <input type="checkbox"/> A <input type="checkbox"/> B <input type="checkbox"/> C <input type="checkbox"/> D	3 <input type="checkbox"/> A <input type="checkbox"/> B <input type="checkbox"/> C <input type="checkbox"/> D	4 <input type="checkbox"/>
4.040	Accounts Payable and Accounts Receivable	Accounts Receivable	Ability to record the following customer information in a centralized customer record: <ul style="list-style-type: none"> • Balance forward or open items • Last account activity • Customer contact name(s), address(es), e-mail address(es), phone number(s), and fax number(s). • Address by type (i.e. remittance, bill to, parent company, etc.) • Social Security number/FEIN • Balance due • Payments over a defined date range, without executing a system query • Payments by customer for life to date • Number of invoices this year • Credit statistics, including NSF check • Customer type (user-definable) • User-defined field • Statement cycle (i.e. week, month) 	3	1 <input type="checkbox"/>	2 <input type="checkbox"/> A <input type="checkbox"/> B <input type="checkbox"/> C <input type="checkbox"/> D	3 <input type="checkbox"/> A <input type="checkbox"/> B <input type="checkbox"/> C <input type="checkbox"/> D	4 <input type="checkbox"/>
4.041	Accounts Payable and Accounts Receivable	Accounts Receivable	Ability to generate tickler messages for automatic display on specific dates for follow-up with a customer.	3	1 <input type="checkbox"/>	2 <input type="checkbox"/> A <input type="checkbox"/> B <input type="checkbox"/> C <input type="checkbox"/> D	3 <input type="checkbox"/> A <input type="checkbox"/> B <input type="checkbox"/> C <input type="checkbox"/> D	4 <input type="checkbox"/>
4.042	Accounts Payable and Accounts Receivable	Accounts Receivable	Ability to activate or deactivate customers or customer accounts.	3	1 <input type="checkbox"/>	2 <input type="checkbox"/> A <input type="checkbox"/> B <input type="checkbox"/> C <input type="checkbox"/> D	3 <input type="checkbox"/> A <input type="checkbox"/> B <input type="checkbox"/> C <input type="checkbox"/> D	4 <input type="checkbox"/>
4.043	Accounts Payable and Accounts Receivable	Accounts Receivable	Supports one-time customer status.	3	1 <input type="checkbox"/>	2 <input type="checkbox"/> A <input type="checkbox"/> B <input type="checkbox"/> C <input type="checkbox"/> D	3 <input type="checkbox"/> A <input type="checkbox"/> B <input type="checkbox"/> C <input type="checkbox"/> D	4 <input type="checkbox"/>
4.044	Accounts Payable and Accounts Receivable	Accounts Receivable	Ability to produce recurring billings based upon contract terms, including the ability to generate invoices for the next fiscal year and invoices that may not be due for several years.	3	1 <input type="checkbox"/>	2 <input type="checkbox"/> A <input type="checkbox"/> B <input type="checkbox"/> C <input type="checkbox"/> D	3 <input type="checkbox"/> A <input type="checkbox"/> B <input type="checkbox"/> C <input type="checkbox"/> D	4 <input type="checkbox"/>

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4.045	Accounts Payable and Accounts Receivable	Accounts Receivable	Ability to produce manual invoices on demand.	3	1 <input type="checkbox"/>	2 <input type="checkbox"/> A <input type="checkbox"/> B <input type="checkbox"/> C <input type="checkbox"/> D	3 <input type="checkbox"/> A <input type="checkbox"/> B <input type="checkbox"/> C <input type="checkbox"/> D	4 <input type="checkbox"/>
4.046	Accounts Payable and Accounts Receivable	Accounts Receivable	Support interagency billings for transactions that are internal to FCERA (i.e. between Departments).	3	1 <input type="checkbox"/>	2 <input type="checkbox"/> A <input type="checkbox"/> B <input type="checkbox"/> C <input type="checkbox"/> D	3 <input type="checkbox"/> A <input type="checkbox"/> B <input type="checkbox"/> C <input type="checkbox"/> D	4 <input type="checkbox"/>
4.047	Accounts Payable and Accounts Receivable	Accounts Receivable	Invoice a customer based upon an expenditure balance.	3	1 <input type="checkbox"/>	2 <input type="checkbox"/> A <input type="checkbox"/> B <input type="checkbox"/> C <input type="checkbox"/> D	3 <input type="checkbox"/> A <input type="checkbox"/> B <input type="checkbox"/> C <input type="checkbox"/> D	4 <input type="checkbox"/>
4.048	Accounts Payable and Accounts Receivable	Accounts Receivable	Receivables system to generate an invoice based upon the difference between expenditures and revenues.	3	1 <input type="checkbox"/>	2 <input type="checkbox"/> A <input type="checkbox"/> B <input type="checkbox"/> C <input type="checkbox"/> D	3 <input type="checkbox"/> A <input type="checkbox"/> B <input type="checkbox"/> C <input type="checkbox"/> D	4 <input type="checkbox"/>
4.049	Accounts Payable and Accounts Receivable	Accounts Receivable	Ability to support multiple payment term schedules.	3	1 <input type="checkbox"/>	2 <input type="checkbox"/> A <input type="checkbox"/> B <input type="checkbox"/> C <input type="checkbox"/> D	3 <input type="checkbox"/> A <input type="checkbox"/> B <input type="checkbox"/> C <input type="checkbox"/> D	4 <input type="checkbox"/>
4.050	Accounts Payable and Accounts Receivable	Accounts Receivable	Generates customer statements at user-defined date intervals from date of invoice.	3	1 <input type="checkbox"/>	2 <input type="checkbox"/> A <input type="checkbox"/> B <input type="checkbox"/> C <input type="checkbox"/> D	3 <input type="checkbox"/> A <input type="checkbox"/> B <input type="checkbox"/> C <input type="checkbox"/> D	4 <input type="checkbox"/>
4.051	Accounts Payable and Accounts Receivable	Accounts Receivable	Generates customer statements based upon subsets of the customer record defined by customer characteristics (i.e. customer type, department owner, etc.)	3	1 <input type="checkbox"/>	2 <input type="checkbox"/> A <input type="checkbox"/> B <input type="checkbox"/> C <input type="checkbox"/> D	3 <input type="checkbox"/> A <input type="checkbox"/> B <input type="checkbox"/> C <input type="checkbox"/> D	4 <input type="checkbox"/>
4.052	Accounts Payable and Accounts Receivable	Accounts Receivable	Ability to accommodate memo or text fields on all communications (i.e. invoices, credit memos, etc.)	3	1 <input type="checkbox"/>	2 <input type="checkbox"/> A <input type="checkbox"/> B <input type="checkbox"/> C <input type="checkbox"/> D	3 <input type="checkbox"/> A <input type="checkbox"/> B <input type="checkbox"/> C <input type="checkbox"/> D	4 <input type="checkbox"/>
4.053	Accounts Payable and Accounts Receivable	Accounts Receivable	Ability to generate consolidated statements for customers with multiple accounts.	3	1 <input type="checkbox"/>	2 <input type="checkbox"/> A <input type="checkbox"/> B <input type="checkbox"/> C <input type="checkbox"/> D	3 <input type="checkbox"/> A <input type="checkbox"/> B <input type="checkbox"/> C <input type="checkbox"/> D	4 <input type="checkbox"/>

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4.054	Accounts Payable and Accounts Receivable	Accounts Receivable	Ability to automatically generate reimbursement requests based on expenditures.	3	1 <input type="checkbox"/>	2 <input type="checkbox"/> A <input type="checkbox"/> B <input type="checkbox"/> C <input type="checkbox"/> D	3 <input type="checkbox"/> A <input type="checkbox"/> B <input type="checkbox"/> C <input type="checkbox"/> D	4 <input type="checkbox"/>
4.055	Accounts Payable and Accounts Receivable	Accounts Receivable	Ability to accommodate online cancellation and one step automatic reversals of invoice entries prior to issuance.	3	1 <input type="checkbox"/>	2 <input type="checkbox"/> A <input type="checkbox"/> B <input type="checkbox"/> C <input type="checkbox"/> D	3 <input type="checkbox"/> A <input type="checkbox"/> B <input type="checkbox"/> C <input type="checkbox"/> D	4 <input type="checkbox"/>
4.056	Accounts Payable and Accounts Receivable	Accounts Receivable	Ability to include contact name associated with each invoice.	3	1 <input type="checkbox"/>	2 <input type="checkbox"/> A <input type="checkbox"/> B <input type="checkbox"/> C <input type="checkbox"/> D	3 <input type="checkbox"/> A <input type="checkbox"/> B <input type="checkbox"/> C <input type="checkbox"/> D	4 <input type="checkbox"/>
4.057	Accounts Payable and Accounts Receivable	Accounts Receivable	Ability to print a duplicate bill on request.	3	1 <input type="checkbox"/>	2 <input type="checkbox"/> A <input type="checkbox"/> B <input type="checkbox"/> C <input type="checkbox"/> D	3 <input type="checkbox"/> A <input type="checkbox"/> B <input type="checkbox"/> C <input type="checkbox"/> D	4 <input type="checkbox"/>
4.058	Accounts Payable and Accounts Receivable	Accounts Receivable	Ability to store multiple user-defined messages.	3	1 <input type="checkbox"/>	2 <input type="checkbox"/> A <input type="checkbox"/> B <input type="checkbox"/> C <input type="checkbox"/> D	3 <input type="checkbox"/> A <input type="checkbox"/> B <input type="checkbox"/> C <input type="checkbox"/> D	4 <input type="checkbox"/>
4.059	Accounts Payable and Accounts Receivable	Accounts Receivable	Ability to age receivables in user-defined schedules based on charge type, account, customer type, etc.	3	1 <input type="checkbox"/>	2 <input type="checkbox"/> A <input type="checkbox"/> B <input type="checkbox"/> C <input type="checkbox"/> D	3 <input type="checkbox"/> A <input type="checkbox"/> B <input type="checkbox"/> C <input type="checkbox"/> D	4 <input type="checkbox"/>

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4.060	Accounts Payable and Accounts Receivable	Accounts Receivable	<p>Ability to apply payments according to the following:</p> <ul style="list-style-type: none"> Partial payments against individual line items on a receivable Overpayments against individual line items on a receivable Absent an available invoice number, payment is applied to the customer's oldest receivable; user confirmation of distribution, the ability to reallocate remittance; if no receivable exists, transfer to other user-defined account. Payment with an invoice number is applied to the invoice, with user option to confirm distribution or reallocate remittance. Maintain open receivable until all items are satisfied 	3	1 <input type="checkbox"/>	2 <input type="checkbox"/> A <input type="checkbox"/> B <input type="checkbox"/> C <input type="checkbox"/> D	3 <input type="checkbox"/> A <input type="checkbox"/> B <input type="checkbox"/> C <input type="checkbox"/> D	4 <input type="checkbox"/>
4.061	Accounts Payable and Accounts Receivable	Accounts Receivable	Ability to apply interest charges and penalties based on table definitions, with user confirmation.	3	1 <input type="checkbox"/>	2 <input type="checkbox"/> A <input type="checkbox"/> B <input type="checkbox"/> C <input type="checkbox"/> D	3 <input type="checkbox"/> A <input type="checkbox"/> B <input type="checkbox"/> C <input type="checkbox"/> D	4 <input type="checkbox"/>
4.062	Accounts Payable and Accounts Receivable	Accounts Receivable	Apply interest charges and penalties manually.	3	1 <input type="checkbox"/>	2 <input type="checkbox"/> A <input type="checkbox"/> B <input type="checkbox"/> C <input type="checkbox"/> D	3 <input type="checkbox"/> A <input type="checkbox"/> B <input type="checkbox"/> C <input type="checkbox"/> D	4 <input type="checkbox"/>
4.063	Accounts Payable and Accounts Receivable	Accounts Receivable	Ability to define multiple delinquency and collection processes.	3	1 <input type="checkbox"/>	2 <input type="checkbox"/> A <input type="checkbox"/> B <input type="checkbox"/> C <input type="checkbox"/> D	3 <input type="checkbox"/> A <input type="checkbox"/> B <input type="checkbox"/> C <input type="checkbox"/> D	4 <input type="checkbox"/>
4.064	Accounts Payable and Accounts Receivable	Accounts Receivable	Ability to apply credit card fees based upon transaction type at the time of payment tender.	3	1 <input type="checkbox"/>	2 <input type="checkbox"/> A <input type="checkbox"/> B <input type="checkbox"/> C <input type="checkbox"/> D	3 <input type="checkbox"/> A <input type="checkbox"/> B <input type="checkbox"/> C <input type="checkbox"/> D	4 <input type="checkbox"/>
4.065	Accounts Payable and Accounts Receivable	Accounts Receivable	Ability to change or waive the fee/receivable amount at specific security levels based on user-defined criteria.	3	1 <input type="checkbox"/>	2 <input type="checkbox"/> A <input type="checkbox"/> B <input type="checkbox"/> C <input type="checkbox"/> D	3 <input type="checkbox"/> A <input type="checkbox"/> B <input type="checkbox"/> C <input type="checkbox"/> D	4 <input type="checkbox"/>

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4.066	Accounts Payable and Accounts Receivable	Accounts Receivable	Allow users to generate an invoice with a \$0 amount due.	3	1 <input type="checkbox"/>	2 <input type="checkbox"/> A <input type="checkbox"/> B <input type="checkbox"/> C <input type="checkbox"/> D	3 <input type="checkbox"/> A <input type="checkbox"/> B <input type="checkbox"/> C <input type="checkbox"/> D	4 <input type="checkbox"/>
4.067	Accounts Payable and Accounts Receivable	Accounts Receivable	Provide capability to generate an invoice for an unknown amount due (i.e. amount due is based on customer use "10% of ticket sales for a specific event"). Once the total amount due has been determined, other systems/modules should be updated with the pertinent invoice and account information.	3	1 <input type="checkbox"/>	2 <input type="checkbox"/> A <input type="checkbox"/> B <input type="checkbox"/> C <input type="checkbox"/> D	3 <input type="checkbox"/> A <input type="checkbox"/> B <input type="checkbox"/> C <input type="checkbox"/> D	4 <input type="checkbox"/>
4.068	Accounts Payable and Accounts Receivable	Accounts Receivable	Ability to accommodate multiple payments against a single invoice.	3	1 <input type="checkbox"/>	2 <input type="checkbox"/> A <input type="checkbox"/> B <input type="checkbox"/> C <input type="checkbox"/> D	3 <input type="checkbox"/> A <input type="checkbox"/> B <input type="checkbox"/> C <input type="checkbox"/> D	4 <input type="checkbox"/>
4.069	Accounts Payable and Accounts Receivable	Accounts Receivable	Ability to apply a single payment to multiple invoices.	3	1 <input type="checkbox"/>	2 <input type="checkbox"/> A <input type="checkbox"/> B <input type="checkbox"/> C <input type="checkbox"/> D	3 <input type="checkbox"/> A <input type="checkbox"/> B <input type="checkbox"/> C <input type="checkbox"/> D	4 <input type="checkbox"/>
4.070	Accounts Payable and Accounts Receivable	Accounts Receivable	Ability to accommodate payments in excess of the invoice.	3	1 <input type="checkbox"/>	2 <input type="checkbox"/> A <input type="checkbox"/> B <input type="checkbox"/> C <input type="checkbox"/> D	3 <input type="checkbox"/> A <input type="checkbox"/> B <input type="checkbox"/> C <input type="checkbox"/> D	4 <input type="checkbox"/>
4.071	Accounts Payable and Accounts Receivable	Accounts Receivable	Invoice against deferred revenue rather than a revenue account.	3	1 <input type="checkbox"/>	2 <input type="checkbox"/> A <input type="checkbox"/> B <input type="checkbox"/> C <input type="checkbox"/> D	3 <input type="checkbox"/> A <input type="checkbox"/> B <input type="checkbox"/> C <input type="checkbox"/> D	4 <input type="checkbox"/>
4.072	Accounts Payable and Accounts Receivable	Accounts Receivable	Enable lease billing business rules (i.e. terms, interest and penalties, fees, added services) to be established on a by-tenant basis in a tabled format.	3	1 <input type="checkbox"/>	2 <input type="checkbox"/> A <input type="checkbox"/> B <input type="checkbox"/> C <input type="checkbox"/> D	3 <input type="checkbox"/> A <input type="checkbox"/> B <input type="checkbox"/> C <input type="checkbox"/> D	4 <input type="checkbox"/>
4.073	Accounts Payable and Accounts Receivable	Accounts Receivable	Interface with Accounts Payable module to process refunds with data from the customer record.	3	1 <input type="checkbox"/>	2 <input type="checkbox"/> A <input type="checkbox"/> B <input type="checkbox"/> C <input type="checkbox"/> D	3 <input type="checkbox"/> A <input type="checkbox"/> B <input type="checkbox"/> C <input type="checkbox"/> D	4 <input type="checkbox"/>
4.074	Accounts Payable and Accounts Receivable	Accounts Receivable	Ability to support multiple reversal and collection processes for insufficient funds checks.	3	1 <input type="checkbox"/>	2 <input type="checkbox"/> A <input type="checkbox"/> B <input type="checkbox"/> C <input type="checkbox"/> D	3 <input type="checkbox"/> A <input type="checkbox"/> B <input type="checkbox"/> C <input type="checkbox"/> D	4 <input type="checkbox"/>

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4.075	Accounts Payable and Accounts Receivable	Accounts Receivable	Apply charges for insufficient funds checks.	3	1 <input type="checkbox"/>	2 <input type="checkbox"/> A <input type="checkbox"/> B <input type="checkbox"/> C <input type="checkbox"/> D	3 <input type="checkbox"/> A <input type="checkbox"/> B <input type="checkbox"/> C <input type="checkbox"/> D	4 <input type="checkbox"/>
4.076	Accounts Payable and Accounts Receivable	Accounts Receivable	Ability to generate delinquency notices (based on user-defined delinquency periods) in user-defined batches or as real time transactions, with appropriate work flow approval, based on receivable type.	3	1 <input type="checkbox"/>	2 <input type="checkbox"/> A <input type="checkbox"/> B <input type="checkbox"/> C <input type="checkbox"/> D	3 <input type="checkbox"/> A <input type="checkbox"/> B <input type="checkbox"/> C <input type="checkbox"/> D	4 <input type="checkbox"/>
4.077	Accounts Payable and Accounts Receivable	Accounts Receivable	Ability to accommodate various write-off capabilities based on user-defined bad debt policies.	3	1 <input type="checkbox"/>	2 <input type="checkbox"/> A <input type="checkbox"/> B <input type="checkbox"/> C <input type="checkbox"/> D	3 <input type="checkbox"/> A <input type="checkbox"/> B <input type="checkbox"/> C <input type="checkbox"/> D	4 <input type="checkbox"/>
4.078	Accounts Payable and Accounts Receivable	Check Processing	Ability to generate accounts payable checks daily, weekly, monthly or on demand.	3	1 <input type="checkbox"/>	2 <input type="checkbox"/> A <input type="checkbox"/> B <input type="checkbox"/> C <input type="checkbox"/> D	3 <input type="checkbox"/> A <input type="checkbox"/> B <input type="checkbox"/> C <input type="checkbox"/> D	4 <input type="checkbox"/>
4.079	Accounts Payable and Accounts Receivable	Check Processing	Support garnishment and factor remittances with notation in vendor file.	3	1 <input type="checkbox"/>	2 <input type="checkbox"/> A <input type="checkbox"/> B <input type="checkbox"/> C <input type="checkbox"/> D	3 <input type="checkbox"/> A <input type="checkbox"/> B <input type="checkbox"/> C <input type="checkbox"/> D	4 <input type="checkbox"/>
4.080	Accounts Payable and Accounts Receivable	Check Processing	Support Positive Pay.	3	1 <input type="checkbox"/>	2 <input type="checkbox"/> A <input type="checkbox"/> B <input type="checkbox"/> C <input type="checkbox"/> D	3 <input type="checkbox"/> A <input type="checkbox"/> B <input type="checkbox"/> C <input type="checkbox"/> D	4 <input type="checkbox"/>
4.081	Accounts Payable and Accounts Receivable	Check Processing	Ability to support offsets through accounts payable holdbacks to assist in the accounts receivable collection process.	3	1 <input type="checkbox"/>	2 <input type="checkbox"/> A <input type="checkbox"/> B <input type="checkbox"/> C <input type="checkbox"/> D	3 <input type="checkbox"/> A <input type="checkbox"/> B <input type="checkbox"/> C <input type="checkbox"/> D	4 <input type="checkbox"/>
4.082	Accounts Payable and Accounts Receivable	Check Processing	Ability to produce manual checks on demand.	3	1 <input type="checkbox"/>	2 <input type="checkbox"/> A <input type="checkbox"/> B <input type="checkbox"/> C <input type="checkbox"/> D	3 <input type="checkbox"/> A <input type="checkbox"/> B <input type="checkbox"/> C <input type="checkbox"/> D	4 <input type="checkbox"/>
4.083	Accounts Payable and Accounts Receivable	Check Processing	Ability to support the use of multiple bank accounts.	3	1 <input type="checkbox"/>	2 <input type="checkbox"/> A <input type="checkbox"/> B <input type="checkbox"/> C <input type="checkbox"/> D	3 <input type="checkbox"/> A <input type="checkbox"/> B <input type="checkbox"/> C <input type="checkbox"/> D	4 <input type="checkbox"/>

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4.084	Accounts Payable and Accounts Receivable	Check Processing	Ability to produce checks in various sequences (i.e. vendor, zip code, account, etc.)	3	1 <input type="checkbox"/>	2 <input type="checkbox"/> A <input type="checkbox"/> B <input type="checkbox"/> C <input type="checkbox"/> D	3 <input type="checkbox"/> A <input type="checkbox"/> B <input type="checkbox"/> C <input type="checkbox"/> D	4 <input type="checkbox"/>
4.085	Accounts Payable and Accounts Receivable	Check Processing	Ability to consolidate (or choose not to consolidate) multiple invoices for the same vendor on one check, and itemize the invoices on the remittance advice.	3	1 <input type="checkbox"/>	2 <input type="checkbox"/> A <input type="checkbox"/> B <input type="checkbox"/> C <input type="checkbox"/> D	3 <input type="checkbox"/> A <input type="checkbox"/> B <input type="checkbox"/> C <input type="checkbox"/> D	4 <input type="checkbox"/>
4.086	Accounts Payable and Accounts Receivable	Check Processing	Ability to void checks by check number or group of check numbers.	3	1 <input type="checkbox"/>	2 <input type="checkbox"/> A <input type="checkbox"/> B <input type="checkbox"/> C <input type="checkbox"/> D	3 <input type="checkbox"/> A <input type="checkbox"/> B <input type="checkbox"/> C <input type="checkbox"/> D	4 <input type="checkbox"/>
4.087	Accounts Payable and Accounts Receivable	Check Processing	Ability to enter multiple comments on the remittance advice.	3	1 <input type="checkbox"/>	2 <input type="checkbox"/> A <input type="checkbox"/> B <input type="checkbox"/> C <input type="checkbox"/> D	3 <input type="checkbox"/> A <input type="checkbox"/> B <input type="checkbox"/> C <input type="checkbox"/> D	4 <input type="checkbox"/>
4.088	Accounts Payable and Accounts Receivable	Check Processing	Note field for special payment processing steps associated to the vendor record.	3	1 <input type="checkbox"/>	2 <input type="checkbox"/> A <input type="checkbox"/> B <input type="checkbox"/> C <input type="checkbox"/> D	3 <input type="checkbox"/> A <input type="checkbox"/> B <input type="checkbox"/> C <input type="checkbox"/> D	4 <input type="checkbox"/>
4.089	Accounts Payable and Accounts Receivable	Check Processing	Ability to provide for automatic restart and reprint procedures for the check printing routine.	3	1 <input type="checkbox"/>	2 <input type="checkbox"/> A <input type="checkbox"/> B <input type="checkbox"/> C <input type="checkbox"/> D	3 <input type="checkbox"/> A <input type="checkbox"/> B <input type="checkbox"/> C <input type="checkbox"/> D	4 <input type="checkbox"/>
4.090	Accounts Payable and Accounts Receivable	Check Reconciliation	Ability to accommodate automatic reconciliation of bank information (i.e. by uploading data from tape or file).	3	1 <input type="checkbox"/>	2 <input type="checkbox"/> A <input type="checkbox"/> B <input type="checkbox"/> C <input type="checkbox"/> D	3 <input type="checkbox"/> A <input type="checkbox"/> B <input type="checkbox"/> C <input type="checkbox"/> D	4 <input type="checkbox"/>
4.091	Accounts Payable and Accounts Receivable	Check Reconciliation	Ability to produce a file containing all rejected check reconciliation transactions which could be available for online corrections (i.e. exception file).	3	1 <input type="checkbox"/>	2 <input type="checkbox"/> A <input type="checkbox"/> B <input type="checkbox"/> C <input type="checkbox"/> D	3 <input type="checkbox"/> A <input type="checkbox"/> B <input type="checkbox"/> C <input type="checkbox"/> D	4 <input type="checkbox"/>
4.092	Accounts Payable and Accounts Receivable	Check Reconciliation	Ability to inquire online into check clearance status.	3	1 <input type="checkbox"/>	2 <input type="checkbox"/> A <input type="checkbox"/> B <input type="checkbox"/> C <input type="checkbox"/> D	3 <input type="checkbox"/> A <input type="checkbox"/> B <input type="checkbox"/> C <input type="checkbox"/> D	4 <input type="checkbox"/>

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4.093	Accounts Payable and Accounts Receivable	Check Reconciliation	Ability to reissue a check based on user-defined factors (i.e. stale dated, canceled check, lost, etc.).	3	1 <input type="checkbox"/>	2 <input type="checkbox"/> A <input type="checkbox"/> B <input type="checkbox"/> C <input type="checkbox"/> D	3 <input type="checkbox"/> A <input type="checkbox"/> B <input type="checkbox"/> C <input type="checkbox"/> D	4 <input type="checkbox"/>
4.094	Accounts Payable and Accounts Receivable	Check Reconciliation	Select a vendor for check reissuance (i.e. is not required to be the same party that received the initial check.)	3	1 <input type="checkbox"/>	2 <input type="checkbox"/> A <input type="checkbox"/> B <input type="checkbox"/> C <input type="checkbox"/> D	3 <input type="checkbox"/> A <input type="checkbox"/> B <input type="checkbox"/> C <input type="checkbox"/> D	4 <input type="checkbox"/>
4.095	Accounts Payable and Accounts Receivable	Check Reconciliation	Ability to retain cleared checks in a check reconciliation database for inquiry and/or reporting purposes.	3	1 <input type="checkbox"/>	2 <input type="checkbox"/> A <input type="checkbox"/> B <input type="checkbox"/> C <input type="checkbox"/> D	3 <input type="checkbox"/> A <input type="checkbox"/> B <input type="checkbox"/> C <input type="checkbox"/> D	4 <input type="checkbox"/>
4.096	Accounts Payable and Accounts Receivable	Check Reconciliation	Ability to automatically define a check as stale dated based on user-defined duration.	3	1 <input type="checkbox"/>	2 <input type="checkbox"/> A <input type="checkbox"/> B <input type="checkbox"/> C <input type="checkbox"/> D	3 <input type="checkbox"/> A <input type="checkbox"/> B <input type="checkbox"/> C <input type="checkbox"/> D	4 <input type="checkbox"/>
4.097	Accounts Payable and Accounts Receivable	Check Reconciliation	Ability to generate a general ledger transaction to cancel stale dated checks.	3	1 <input type="checkbox"/>	2 <input type="checkbox"/> A <input type="checkbox"/> B <input type="checkbox"/> C <input type="checkbox"/> D	3 <input type="checkbox"/> A <input type="checkbox"/> B <input type="checkbox"/> C <input type="checkbox"/> D	4 <input type="checkbox"/>
4.098	Accounts Payable and Accounts Receivable	Check Reconciliation	Ability to process recurring remittance of wage deductions or garnishments (i.e. taxes, employee benefits, etc.) via electronic payments.	3	1 <input type="checkbox"/>	2 <input type="checkbox"/> A <input type="checkbox"/> B <input type="checkbox"/> C <input type="checkbox"/> D	3 <input type="checkbox"/> A <input type="checkbox"/> B <input type="checkbox"/> C <input type="checkbox"/> D	4 <input type="checkbox"/>
4.099	Accounts Payable and Accounts Receivable	Check Reconciliation	Ability to release stale dated checks for payment.	3	1 <input type="checkbox"/>	2 <input type="checkbox"/> A <input type="checkbox"/> B <input type="checkbox"/> C <input type="checkbox"/> D	3 <input type="checkbox"/> A <input type="checkbox"/> B <input type="checkbox"/> C <input type="checkbox"/> D	4 <input type="checkbox"/>
4.100	Accounts Payable and Accounts Receivable	General Ledger	Ability to balance receivables on a period (daily, monthly, quarterly, annual, or user-definable) basis.	3	1 <input type="checkbox"/>	2 <input type="checkbox"/> A <input type="checkbox"/> B <input type="checkbox"/> C <input type="checkbox"/> D	3 <input type="checkbox"/> A <input type="checkbox"/> B <input type="checkbox"/> C <input type="checkbox"/> D	4 <input type="checkbox"/>
4.101	Accounts Payable and Accounts Receivable	Integration	Ability to update vendor information in the Accounts Payable Module from an external source. Information includes but is not limited to: <ul style="list-style-type: none"> • Vendor name • Address • TIN • Account Number 	3	1 <input type="checkbox"/>	2 <input type="checkbox"/> A <input type="checkbox"/> B <input type="checkbox"/> C <input type="checkbox"/> D	3 <input type="checkbox"/> A <input type="checkbox"/> B <input type="checkbox"/> C <input type="checkbox"/> D	4 <input type="checkbox"/>

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4.102	Accounts Payable and Accounts Receivable	Integration	Ability to create a Vendor record with pertinent information from an external source (i.e. PeopleSoft).	3	1 <input type="checkbox"/>	2 <input type="checkbox"/> A <input type="checkbox"/> B <input type="checkbox"/> C <input type="checkbox"/> D	3 <input type="checkbox"/> A <input type="checkbox"/> B <input type="checkbox"/> C <input type="checkbox"/> D	4 <input type="checkbox"/>
4.103	Accounts Payable and Accounts Receivable	Integration	Ability to associate imaged documentation to an invoice.	3	1 <input type="checkbox"/>	2 <input type="checkbox"/> A <input type="checkbox"/> B <input type="checkbox"/> C <input type="checkbox"/> D	3 <input type="checkbox"/> A <input type="checkbox"/> B <input type="checkbox"/> C <input type="checkbox"/> D	4 <input type="checkbox"/>
4.104	Accounts Payable and Accounts Receivable	Invoice Processing	Enable a specific step to release payment.	3	1 <input type="checkbox"/>	2 <input type="checkbox"/> A <input type="checkbox"/> B <input type="checkbox"/> C <input type="checkbox"/> D	3 <input type="checkbox"/> A <input type="checkbox"/> B <input type="checkbox"/> C <input type="checkbox"/> D	4 <input type="checkbox"/>
4.105	Accounts Payable and Accounts Receivable	Invoice Processing	Ability to allow for decentralized payment approval with centralized approval and release of payment.	3	1 <input type="checkbox"/>	2 <input type="checkbox"/> A <input type="checkbox"/> B <input type="checkbox"/> C <input type="checkbox"/> D	3 <input type="checkbox"/> A <input type="checkbox"/> B <input type="checkbox"/> C <input type="checkbox"/> D	4 <input type="checkbox"/>
4.106	Accounts Payable and Accounts Receivable	Invoice Processing	Ability to have line item approval on invoices.	3	1 <input type="checkbox"/>	2 <input type="checkbox"/> A <input type="checkbox"/> B <input type="checkbox"/> C <input type="checkbox"/> D	3 <input type="checkbox"/> A <input type="checkbox"/> B <input type="checkbox"/> C <input type="checkbox"/> D	4 <input type="checkbox"/>
4.107	Accounts Payable and Accounts Receivable	Invoice Processing	Split an invoice line item across multiple general ledger accounts on a percentage basis.	3	1 <input type="checkbox"/>	2 <input type="checkbox"/> A <input type="checkbox"/> B <input type="checkbox"/> C <input type="checkbox"/> D	3 <input type="checkbox"/> A <input type="checkbox"/> B <input type="checkbox"/> C <input type="checkbox"/> D	4 <input type="checkbox"/>
4.108	Accounts Payable and Accounts Receivable	Invoice Processing	Split an invoice line item across multiple general ledger accounts on a dollar amount basis.	3	1 <input type="checkbox"/>	2 <input type="checkbox"/> A <input type="checkbox"/> B <input type="checkbox"/> C <input type="checkbox"/> D	3 <input type="checkbox"/> A <input type="checkbox"/> B <input type="checkbox"/> C <input type="checkbox"/> D	4 <input type="checkbox"/>
4.109	Accounts Payable and Accounts Receivable	Invoice Processing	Ability to accommodate account distributions by line item.	3	1 <input type="checkbox"/>	2 <input type="checkbox"/> A <input type="checkbox"/> B <input type="checkbox"/> C <input type="checkbox"/> D	3 <input type="checkbox"/> A <input type="checkbox"/> B <input type="checkbox"/> C <input type="checkbox"/> D	4 <input type="checkbox"/>
4.110	Accounts Payable and Accounts Receivable	Invoice Processing	Ability to cancel an authorized, but unexecuted, payment.	3	1 <input type="checkbox"/>	2 <input type="checkbox"/> A <input type="checkbox"/> B <input type="checkbox"/> C <input type="checkbox"/> D	3 <input type="checkbox"/> A <input type="checkbox"/> B <input type="checkbox"/> C <input type="checkbox"/> D	4 <input type="checkbox"/>

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4.111	Accounts Payable and Accounts Receivable	Invoice Processing	Process a payment against an expired contract if the services were authorized or delivered within the contract period.	3	1 <input type="checkbox"/>	2 <input type="checkbox"/> A <input type="checkbox"/> B <input type="checkbox"/> C <input type="checkbox"/> D	3 <input type="checkbox"/> A <input type="checkbox"/> B <input type="checkbox"/> C <input type="checkbox"/> D	4 <input type="checkbox"/>
4.112	Accounts Payable and Accounts Receivable	Invoice Processing	Ability to create recurring payments.	3	1 <input type="checkbox"/>	2 <input type="checkbox"/> A <input type="checkbox"/> B <input type="checkbox"/> C <input type="checkbox"/> D	3 <input type="checkbox"/> A <input type="checkbox"/> B <input type="checkbox"/> C <input type="checkbox"/> D	4 <input type="checkbox"/>
4.113	Accounts Payable and Accounts Receivable	Invoice Processing	Ability to calculate retention withholding and other types of withholding from voucher payments by vendor.	3	1 <input type="checkbox"/>	2 <input type="checkbox"/> A <input type="checkbox"/> B <input type="checkbox"/> C <input type="checkbox"/> D	3 <input type="checkbox"/> A <input type="checkbox"/> B <input type="checkbox"/> C <input type="checkbox"/> D	4 <input type="checkbox"/>
4.114	Accounts Payable and Accounts Receivable	Invoice Processing	Ability to allocate an invoice total across multiple accounts according to a percentage of the invoice amount or by dollar amount.	3	1 <input type="checkbox"/>	2 <input type="checkbox"/> A <input type="checkbox"/> B <input type="checkbox"/> C <input type="checkbox"/> D	3 <input type="checkbox"/> A <input type="checkbox"/> B <input type="checkbox"/> C <input type="checkbox"/> D	4 <input type="checkbox"/>
4.115	Accounts Payable and Accounts Receivable	Invoice Processing	"Hold" payments for a select vendor at the invoice level.	3	1 <input type="checkbox"/>	2 <input type="checkbox"/> A <input type="checkbox"/> B <input type="checkbox"/> C <input type="checkbox"/> D	3 <input type="checkbox"/> A <input type="checkbox"/> B <input type="checkbox"/> C <input type="checkbox"/> D	4 <input type="checkbox"/>
4.116	Accounts Payable and Accounts Receivable	Invoice Processing	Ability to allocate an invoice total across multiple accounts by dollar amount.	3	1 <input type="checkbox"/>	2 <input type="checkbox"/> A <input type="checkbox"/> B <input type="checkbox"/> C <input type="checkbox"/> D	3 <input type="checkbox"/> A <input type="checkbox"/> B <input type="checkbox"/> C <input type="checkbox"/> D	4 <input type="checkbox"/>
4.117	Accounts Payable and Accounts Receivable	Invoice Processing	Ability to automatically calculate discounts when the payment date is within terms.	3	1 <input type="checkbox"/>	2 <input type="checkbox"/> A <input type="checkbox"/> B <input type="checkbox"/> C <input type="checkbox"/> D	3 <input type="checkbox"/> A <input type="checkbox"/> B <input type="checkbox"/> C <input type="checkbox"/> D	4 <input type="checkbox"/>
4.118	Accounts Payable and Accounts Receivable	Invoice Processing	Ability to approve partial or full batches of payments against invoices.	3	1 <input type="checkbox"/>	2 <input type="checkbox"/> A <input type="checkbox"/> B <input type="checkbox"/> C <input type="checkbox"/> D	3 <input type="checkbox"/> A <input type="checkbox"/> B <input type="checkbox"/> C <input type="checkbox"/> D	4 <input type="checkbox"/>
4.119	Accounts Payable and Accounts Receivable	Reporting	Ability to provide aging analysis of outstanding accounts receivable on any grouping of user-defined periods, using the original invoice date and current system date.	3	1 <input type="checkbox"/>	2 <input type="checkbox"/> A <input type="checkbox"/> B <input type="checkbox"/> C <input type="checkbox"/> D	3 <input type="checkbox"/> A <input type="checkbox"/> B <input type="checkbox"/> C <input type="checkbox"/> D	4 <input type="checkbox"/>

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4.120	Accounts Payable and Accounts Receivable	Reporting	Ability to process uncollectible accounts as follows: <ul style="list-style-type: none"> • Mail dunning letter to customer (i.e. e-mail, fax, etc). • Forward to legal representatives, collection agency, or internal collection system/process. • Record as uncollectible. • Reverse amount deemed uncollectible and record receipt of cash if received anytime. • Obtain proper approvals to write-off account balance if not collected, with proper security. 	3	1 <input type="checkbox"/>	2 <input type="checkbox"/> A <input type="checkbox"/> B <input type="checkbox"/> C <input type="checkbox"/> D	3 <input type="checkbox"/> A <input type="checkbox"/> B <input type="checkbox"/> C <input type="checkbox"/> D	4 <input type="checkbox"/>
4.121	Accounts Payable and Accounts Receivable	Reporting	Ability to track dollars of delinquent accounts collected, collection cases and results of collection efforts.	3	1 <input type="checkbox"/>	2 <input type="checkbox"/> A <input type="checkbox"/> B <input type="checkbox"/> C <input type="checkbox"/> D	3 <input type="checkbox"/> A <input type="checkbox"/> B <input type="checkbox"/> C <input type="checkbox"/> D	4 <input type="checkbox"/>
4.122	Accounts Payable and Accounts Receivable	Reporting	Ability to generate delinquency notices to other agencies for collection, placement of liens, license suspension, etc. based on non-payment processing rules.	3	1 <input type="checkbox"/>	2 <input type="checkbox"/> A <input type="checkbox"/> B <input type="checkbox"/> C <input type="checkbox"/> D	3 <input type="checkbox"/> A <input type="checkbox"/> B <input type="checkbox"/> C <input type="checkbox"/> D	4 <input type="checkbox"/>
4.123	Accounts Payable and Accounts Receivable	Reporting	Ability to identify length of time cash receipts (especially EFT) remain unclaimed and/or unapproved.	3	1 <input type="checkbox"/>	2 <input type="checkbox"/> A <input type="checkbox"/> B <input type="checkbox"/> C <input type="checkbox"/> D	3 <input type="checkbox"/> A <input type="checkbox"/> B <input type="checkbox"/> C <input type="checkbox"/> D	4 <input type="checkbox"/>
4.124	Accounts Payable and Accounts Receivable	Reporting	Ability to drill-down to customer and receivable detail (i.e. date a check is received, purpose).	3	1 <input type="checkbox"/>	2 <input type="checkbox"/> A <input type="checkbox"/> B <input type="checkbox"/> C <input type="checkbox"/> D	3 <input type="checkbox"/> A <input type="checkbox"/> B <input type="checkbox"/> C <input type="checkbox"/> D	4 <input type="checkbox"/>
4.125	Accounts Payable and Accounts Receivable	Reporting	Ability to generate a report with receivables write-off list.	3	1 <input type="checkbox"/>	2 <input type="checkbox"/> A <input type="checkbox"/> B <input type="checkbox"/> C <input type="checkbox"/> D	3 <input type="checkbox"/> A <input type="checkbox"/> B <input type="checkbox"/> C <input type="checkbox"/> D	4 <input type="checkbox"/>
4.126	Accounts Payable and Accounts Receivable	Reporting	Ability to generate a variance report showing revenue accruals vs. actual collection.	3	1 <input type="checkbox"/>	2 <input type="checkbox"/> A <input type="checkbox"/> B <input type="checkbox"/> C <input type="checkbox"/> D	3 <input type="checkbox"/> A <input type="checkbox"/> B <input type="checkbox"/> C <input type="checkbox"/> D	4 <input type="checkbox"/>

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4.127	Accounts Payable and Accounts Receivable	Reporting	Ability to generate Accounts Receivable aging report.	3	1 <input type="checkbox"/>	2 <input type="checkbox"/> A <input type="checkbox"/> B <input type="checkbox"/> C <input type="checkbox"/> D	3 <input type="checkbox"/> A <input type="checkbox"/> B <input type="checkbox"/> C <input type="checkbox"/> D	4 <input type="checkbox"/>
4.128	Accounts Payable and Accounts Receivable	Reporting	Ability to access the customer master by a portion of the customer name.	3	1 <input type="checkbox"/>	2 <input type="checkbox"/> A <input type="checkbox"/> B <input type="checkbox"/> C <input type="checkbox"/> D	3 <input type="checkbox"/> A <input type="checkbox"/> B <input type="checkbox"/> C <input type="checkbox"/> D	4 <input type="checkbox"/>
4.129	Accounts Payable and Accounts Receivable	Reporting	Ability to access the customer master by any of the customer data fields (i.e. address, name, FEIN, SSN, etc.)	3	1 <input type="checkbox"/>	2 <input type="checkbox"/> A <input type="checkbox"/> B <input type="checkbox"/> C <input type="checkbox"/> D	3 <input type="checkbox"/> A <input type="checkbox"/> B <input type="checkbox"/> C <input type="checkbox"/> D	4 <input type="checkbox"/>
4.130	Accounts Payable and Accounts Receivable	Reporting	Ability to search vendor files using partial vendor names and wildcards.	3	1 <input type="checkbox"/>	2 <input type="checkbox"/> A <input type="checkbox"/> B <input type="checkbox"/> C <input type="checkbox"/> D	3 <input type="checkbox"/> A <input type="checkbox"/> B <input type="checkbox"/> C <input type="checkbox"/> D	4 <input type="checkbox"/>
4.131	Accounts Payable and Accounts Receivable	Reporting	Ability to report on invoices due by date and vendor.	3	1 <input type="checkbox"/>	2 <input type="checkbox"/> A <input type="checkbox"/> B <input type="checkbox"/> C <input type="checkbox"/> D	3 <input type="checkbox"/> A <input type="checkbox"/> B <input type="checkbox"/> C <input type="checkbox"/> D	4 <input type="checkbox"/>
4.132	Accounts Payable and Accounts Receivable	Reporting	Ability to report and query from any field within the accounts payable module.	3	1 <input type="checkbox"/>	2 <input type="checkbox"/> A <input type="checkbox"/> B <input type="checkbox"/> C <input type="checkbox"/> D	3 <input type="checkbox"/> A <input type="checkbox"/> B <input type="checkbox"/> C <input type="checkbox"/> D	4 <input type="checkbox"/>
4.133	Accounts Payable and Accounts Receivable	Reporting	Ability to create 1099 file for tax reporting purposes.	3	1 <input type="checkbox"/>	2 <input type="checkbox"/> A <input type="checkbox"/> B <input type="checkbox"/> C <input type="checkbox"/> D	3 <input type="checkbox"/> A <input type="checkbox"/> B <input type="checkbox"/> C <input type="checkbox"/> D	4 <input type="checkbox"/>

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4.134	Accounts Payable and Accounts Receivable	Reporting	<p>Ability of the system to accumulate year-to-date figures by calendar year, fiscal year, quarter or other user-defined period for:</p> <ul style="list-style-type: none"> Purchases by vendor (i.e. by invoice, purchase order/contract number, purchase item, budget unit). Purchases by service type and/or commodity code Payments to vendor and/or by contract Other used-defined criteria Ability to produce the following reports: Vendor Master Listing (by any element in the file) Vendor Multiple Address listing Summary Payment Report by Vendor (for a user determined time period) 1099 Reporting & Forms Check register EFT Disbursement Cash Requirements Report Ledger Distribution Report Interagency Distribution List Stale Dated Checks Procurement Card Reports Other user-defined lists/reports 	3	1 <input type="checkbox"/>	2 <input type="checkbox"/> A <input type="checkbox"/> B <input type="checkbox"/> C <input type="checkbox"/> D	3 <input type="checkbox"/> A <input type="checkbox"/> B <input type="checkbox"/> C <input type="checkbox"/> D	4 <input type="checkbox"/>
4.135	Accounts Payable and Accounts Receivable	Vendor Data	Ability to support user-defined searches.	3	1 <input type="checkbox"/>	2 <input type="checkbox"/> A <input type="checkbox"/> B <input type="checkbox"/> C <input type="checkbox"/> D	3 <input type="checkbox"/> A <input type="checkbox"/> B <input type="checkbox"/> C <input type="checkbox"/> D	4 <input type="checkbox"/>
4.136	Accounts Payable and Accounts Receivable	Vendor Data	Ability to retain prior year(s) data for comparative reporting.	3	1 <input type="checkbox"/>	2 <input type="checkbox"/> A <input type="checkbox"/> B <input type="checkbox"/> C <input type="checkbox"/> D	3 <input type="checkbox"/> A <input type="checkbox"/> B <input type="checkbox"/> C <input type="checkbox"/> D	4 <input type="checkbox"/>
4.137	Accounts Payable and Accounts Receivable	Vendor Data	Ability to accommodate "one-time" vendors and identify them as such.	3	1 <input type="checkbox"/>	2 <input type="checkbox"/> A <input type="checkbox"/> B <input type="checkbox"/> C <input type="checkbox"/> D	3 <input type="checkbox"/> A <input type="checkbox"/> B <input type="checkbox"/> C <input type="checkbox"/> D	4 <input type="checkbox"/>

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ReqID	Process	SubProc / Category	Item Detail	Priority	Available "Out of the Box"			
4.138	Accounts Payable and Accounts Receivable	Vendor Data	Ability to flag vendor as 1099 reportable.	3	1 <input type="checkbox"/>	2 <input type="checkbox"/> A <input type="checkbox"/> B <input type="checkbox"/> C <input type="checkbox"/> D	3 <input type="checkbox"/> A <input type="checkbox"/> B <input type="checkbox"/> C <input type="checkbox"/> D	4 <input type="checkbox"/>
4.139	Accounts Payable and Accounts Receivable	Vendor Data	Produces all types of 1099 reports.	3	1 <input type="checkbox"/>	2 <input type="checkbox"/> A <input type="checkbox"/> B <input type="checkbox"/> C <input type="checkbox"/> D	3 <input type="checkbox"/> A <input type="checkbox"/> B <input type="checkbox"/> C <input type="checkbox"/> D	4 <input type="checkbox"/>
4.140	Accounts Payable and Accounts Receivable	Vendor Data	Ability to accommodate user-defined vendor categories (i.e. Disadvantaged Business Enterprises, Investment Manager etc.)	3	1 <input type="checkbox"/>	2 <input type="checkbox"/> A <input type="checkbox"/> B <input type="checkbox"/> C <input type="checkbox"/> D	3 <input type="checkbox"/> A <input type="checkbox"/> B <input type="checkbox"/> C <input type="checkbox"/> D	4 <input type="checkbox"/>
4.141	Accounts Payable and Accounts Receivable	Vendor Data	Ability to provide for capture/remittance of payable to an internal/external party as part of the payment function; interface with GL to post transactions.	3	1 <input type="checkbox"/>	2 <input type="checkbox"/> A <input type="checkbox"/> B <input type="checkbox"/> C <input type="checkbox"/> D	3 <input type="checkbox"/> A <input type="checkbox"/> B <input type="checkbox"/> C <input type="checkbox"/> D	4 <input type="checkbox"/>
4.142	Accounts Payable and Accounts Receivable	Vendor Data	Ability to provide support for account distributions linked to vendor records on an exceptions basis.	3	1 <input type="checkbox"/>	2 <input type="checkbox"/> A <input type="checkbox"/> B <input type="checkbox"/> C <input type="checkbox"/> D	3 <input type="checkbox"/> A <input type="checkbox"/> B <input type="checkbox"/> C <input type="checkbox"/> D	4 <input type="checkbox"/>
4.143	Accounts Payable and Accounts Receivable	Vendor Data	Ability to provide a comment field in the vendor record.	3	1 <input type="checkbox"/>	2 <input type="checkbox"/> A <input type="checkbox"/> B <input type="checkbox"/> C <input type="checkbox"/> D	3 <input type="checkbox"/> A <input type="checkbox"/> B <input type="checkbox"/> C <input type="checkbox"/> D	4 <input type="checkbox"/>
4.144	Accounts Payable and Accounts Receivable	Vendor Data	Ability to prevent duplicate vendor entry.	3	1 <input type="checkbox"/>	2 <input type="checkbox"/> A <input type="checkbox"/> B <input type="checkbox"/> C <input type="checkbox"/> D	3 <input type="checkbox"/> A <input type="checkbox"/> B <input type="checkbox"/> C <input type="checkbox"/> D	4 <input type="checkbox"/>
5.27	Budget	Budget Preparation	System can support multiple budget scenarios and save them as budget versions.	3	1 <input type="checkbox"/>	2 <input type="checkbox"/> A <input type="checkbox"/> B <input type="checkbox"/> C <input type="checkbox"/> D	3 <input type="checkbox"/> A <input type="checkbox"/> B <input type="checkbox"/> C <input type="checkbox"/> D	4 <input type="checkbox"/>
5.28	Budget	Budget Preparation	Ability to create budget relationships (i.e. salary changes automatically adjust benefits and vice versa).	3	1 <input type="checkbox"/>	2 <input type="checkbox"/> A <input type="checkbox"/> B <input type="checkbox"/> C <input type="checkbox"/> D	3 <input type="checkbox"/> A <input type="checkbox"/> B <input type="checkbox"/> C <input type="checkbox"/> D	4 <input type="checkbox"/>

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ReqID	Process	SubProc / Category	Item Detail	Priority	Available "Out of the Box"			
5.29	Budget	Budget Preparation	<p>Supports the following types of budgets:</p> <ul style="list-style-type: none"> • Organization view: <ul style="list-style-type: none"> ○ Fund/Agency ○ Department ○ Division ○ Program ○ Project ○ Other User-Defined • Financial view: <ul style="list-style-type: none"> ○ Fund/Agency ○ Appropriation unit ○ Line Item • Planning view: <ul style="list-style-type: none"> ○ Multi-year Capital Plan (current year + 5 years minimum) ○ Multi-year Financial Plan ○ Revenue Planning • Ad hoc views 	3	1 <input type="checkbox"/>	2 <input type="checkbox"/> A <input type="checkbox"/> B <input type="checkbox"/> C <input type="checkbox"/> D	3 <input type="checkbox"/> A <input type="checkbox"/> B <input type="checkbox"/> C <input type="checkbox"/> D	4 <input type="checkbox"/>
5.30	Budget	Budget Preparation	Calculates revenue and expenditure budgets.	3	1 <input type="checkbox"/>	2 <input type="checkbox"/> A <input type="checkbox"/> B <input type="checkbox"/> C <input type="checkbox"/> D	3 <input type="checkbox"/> A <input type="checkbox"/> B <input type="checkbox"/> C <input type="checkbox"/> D	4 <input type="checkbox"/>
5.31	Budget	Budget Preparation	Budget preparation module automatically loads appropriation control budgets from final budget version.	3	1 <input type="checkbox"/>	2 <input type="checkbox"/> A <input type="checkbox"/> B <input type="checkbox"/> C <input type="checkbox"/> D	3 <input type="checkbox"/> A <input type="checkbox"/> B <input type="checkbox"/> C <input type="checkbox"/> D	4 <input type="checkbox"/>
5.32	Budget	Budget Preparation	System provides for adjusting the base budget by line item or in total, by dollar amount or by percent.	3	1 <input type="checkbox"/>	2 <input type="checkbox"/> A <input type="checkbox"/> B <input type="checkbox"/> C <input type="checkbox"/> D	3 <input type="checkbox"/> A <input type="checkbox"/> B <input type="checkbox"/> C <input type="checkbox"/> D	4 <input type="checkbox"/>
5.33	Budget	Budget Preparation	System calculates the difference between budget versions.	3	1 <input type="checkbox"/>	2 <input type="checkbox"/> A <input type="checkbox"/> B <input type="checkbox"/> C <input type="checkbox"/> D	3 <input type="checkbox"/> A <input type="checkbox"/> B <input type="checkbox"/> C <input type="checkbox"/> D	4 <input type="checkbox"/>
5.34	Budget	Budget Preparation	System provides for multiple budget versions.	3	1 <input type="checkbox"/>	2 <input type="checkbox"/> A <input type="checkbox"/> B <input type="checkbox"/> C <input type="checkbox"/> D	3 <input type="checkbox"/> A <input type="checkbox"/> B <input type="checkbox"/> C <input type="checkbox"/> D	4 <input type="checkbox"/>

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ReqID	Process	SubProc / Category	Item Detail	Priority	Available "Out of the Box"			
5.35	Budget	Budget Preparation	System allows data to be carried forward from one version to the next version.	3	1 <input type="checkbox"/>	2 <input type="checkbox"/> A <input type="checkbox"/> B <input type="checkbox"/> C <input type="checkbox"/> D	3 <input type="checkbox"/> A <input type="checkbox"/> B <input type="checkbox"/> C <input type="checkbox"/> D	4 <input type="checkbox"/>
5.36	Budget	Budget Preparation	Forecast current year budget and actuals based on: <ul style="list-style-type: none"> • Straight line projection on current year actual • Percentage based on last year actual • User defined formula • Last year actual or budget for the remainder of the current fiscal year • Seasonality 	3	1 <input type="checkbox"/>	2 <input type="checkbox"/> A <input type="checkbox"/> B <input type="checkbox"/> C <input type="checkbox"/> D	3 <input type="checkbox"/> A <input type="checkbox"/> B <input type="checkbox"/> C <input type="checkbox"/> D	4 <input type="checkbox"/>
5.37	Budget	Payroll /HR	System provides the ability to perform the following operations with the proper security authorization: <ul style="list-style-type: none"> • Add or delete the number of positions • Reclassification of positions at a user-defined point in time and maintains the historical information of the change • Modification of the salary, benefit and other information of a position • Transfer of positions at a user specified time between organizational units, departments, projects, programs, grants, etc and maintains the historical information of the change • Modify filled/vacant status 	3	1 <input type="checkbox"/>	2 <input type="checkbox"/> A <input type="checkbox"/> B <input type="checkbox"/> C <input type="checkbox"/> D	3 <input type="checkbox"/> A <input type="checkbox"/> B <input type="checkbox"/> C <input type="checkbox"/> D	4 <input type="checkbox"/>
5.38	Budget	Reporting	System should provide a document management capability for budget documents.	3	1 <input type="checkbox"/>	2 <input type="checkbox"/> A <input type="checkbox"/> B <input type="checkbox"/> C <input type="checkbox"/> D	3 <input type="checkbox"/> A <input type="checkbox"/> B <input type="checkbox"/> C <input type="checkbox"/> D	4 <input type="checkbox"/>
5.39	Budget	Reporting	Ability to review multiple versions of budget online with proper security authority.	3	1 <input type="checkbox"/>	2 <input type="checkbox"/> A <input type="checkbox"/> B <input type="checkbox"/> C <input type="checkbox"/> D	3 <input type="checkbox"/> A <input type="checkbox"/> B <input type="checkbox"/> C <input type="checkbox"/> D	4 <input type="checkbox"/>

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ReqID	Process	SubProc / Category	Item Detail	Priority	Available "Out of the Box"			
5.40	Budget	Reporting	System provides position reports depicting the following: <ul style="list-style-type: none"> Budget positions vs. Actual positions Budgeted positions by Bargaining Unit (Union) Budgeted positions by Fund Budgeted positions by Department Budgeted positions by Organization Budgeted positions by Job Class Budgeted job class by Bargaining Unit (Union) 	3	<div>1</div> <input type="checkbox"/>	<div>2</div> <input type="checkbox"/> A <input type="checkbox"/> B <input type="checkbox"/> C <input type="checkbox"/> D	<div>3</div> <input type="checkbox"/> A <input type="checkbox"/> B <input type="checkbox"/> C <input type="checkbox"/> D	<div>4</div> <input type="checkbox"/>

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005 – Technical Requirements

5.1 What this document is about

This section provides an overview of the current technical environment of FCERA as well as the requirements and constraints for the future Financial Reporting System at FCERA.

The first part of this document describes the technical requirements for the system. Anything described in this section must be considered for the vendor's proposal. The second part, which is contained in 006 Technical Requirements Bidder Response Form, is an extensive form to which the bidder must respond.

5.2 Current Infrastructure

FCERA currently has one internal IT staff member, but it does not have its own IT department or Data Center. Currently, its systems are hosted and supported by the County of Fresno. The County of Fresno provides technical support for any infrastructural issues.


FCERA is open to new technology and would like to obtain as much information as possible about the Commodity Software (including database licenses) and Hardware Requirements and Recommendations for the new system from the respective bidders. From that perspective, FCERA has not made a decision on how the new system will be hosted. It would consider two options:

Option 1: Hosted environment solution. While a hosted solution is not a requirement, FCERA will consider a “software as a service” type solution if it can be shown to provide good value, low risk, and will not impact performance. Bidders that provide this type of solution would be encouraged to include detailed information on hosting and support of the application in their response to this RFP.

Option 2: Dedicated environment solution. Currently, FCERA utilizes the County of Fresno to provide the hardware and software. In this option, it would remain largely the same, except that FCERA expects that the hardware would be dedicated to the Financial Reporting System, and installed and managed by the County of Fresno. In the future, FCERA does expect to eventually migrate the hardware from the County of Fresno's data center to a location on site at FCERA, but this future migration is not within the scope of this RFP. If the bidder will propose a solution that is based on this option, the cost proposal should include all of the necessary components (both software and hardware) in order to implement this solution. (FCERA has access to government pricing through the County of Fresno, so it may not ultimately purchase through the winning software vendor, but this information is still needed for the evaluation process.)

5.3 Current Systems in Use at FCERA

FCERA currently uses an outdated, unsupported version of Accpac. All of the data are input by hand, and as part of the scope of this project, FCERA would like to automate data that originates from other sources.

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5.4 Hardware

FCERA currently does not have any preference for the necessary hardware and will most likely need to acquire additional hardware to support the system (unless the solution is to be hosted remotely.) FCERA is looking for help with the procurement of new hardware. Thus, the bidder should include in his/her response, a list of recommended hardware, which should include the specifications and configuration of all the hardware components required for the overall solution.

This includes recommendations on appropriately sized production, test, training, QA and reporting environments for use during and after the implementation. Test environments should have the ability to be refreshed simply by copying an existing database. The bidder's recommended hardware configuration must support all of the RFP requirements and be capable of expansion to support future functionality as described in this RFP.

FCERA also would like to receive information on minimum networking, hardware and software requirements for its desktop PCs. While FCERA currently uses desktop PCs and associated peripherals, FCERA would like to understand the minimum requirements for desktop PCs.

If the bidder will include a hosted solution in the response, FCERA would like to obtain recommendations from the bidder on the required networking, software and hardware environments, including minimum hardware and software requirements for the client PCs from which the application will be accessed.

Within this section, bidders should provide a listing of all other hardware accessories needed (servers, printers, cables, connection equipment, routers, storage devices, etc.) to fully implement their solution.

Finally, to the extent that the software vendor recommends server virtualization as a cost effective solution for the overall configuration of the software, FCERA would like the cost proposal to reflect this configuration.

5.5 Availability Requirements


The proposed solution must provide continuous uptime of 99.8 percent (all but approximately 17.5 hours per year) for all major operational components.

A second major availability requirement centers on processor or database-dependent processes, which should never take more than one (1) hour. Additionally, such events should never negatively influence day to day operations.

5.6 Ad Hoc Reporting

FCERA requires a system for ad hoc querying and reporting. The system must have a simple and intuitive user-interface. The system must be capable of quickly generating lists, reports, data extracts in a variety of user-defined formats. The ad hoc reporting capability must include the following features:

- The ability to save queries and reports for reuse and modification in the future by the original user and/or shared with other users.

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- End users should have the ability to create a report based on a set of preconfigured reports.
- All canned reports should have the flexibility to be modified in the area of sorting, grouping, filtering, subtotals, date ranges, etc.
- Security should allow an administrator to control whether or not end users can create ad hoc reports.
- All reports should display the parameters used in the report (filters, date ranges, grouping, etc.)
- Administrators or Business Analysts should have the ability to produce new reports that can be saved and made available to end users.
- The reporting module should allow for access to any other enterprise data via ODBC, OLE DB and/or other standard protocols.
- The ability to format the layout of reports with user-defined titles, headers, footers, grouping and sorting
- The ability to use Boolean operators to define complex selection criteria
- The reporting sub-system should have the ability to list all reports and track the user and date/time of the generation of these reports.
- The ability to export the results of all queries and reports in a variety of formats such including, but not limited to ASCII, Excel and CSV formats for further analysis.
- The system must not allow any ad hoc queries to degrade system performance or execute any unreasonable volumes of output.
- At a minimum there should be the ability to develop ad hoc queries for any data that is also visible in the UI
- A data dictionary and schema definition that includes all the fields in use in the system should be included with the solution and made available to FCERA.


5.7 Interfaces

There are two types of interfaces to the outside applications and systems. File-based exports and imports controlled by the Financial Reporting System (the solution) and integrated connection-based links to other systems.

File Based Imports or Exports

Both FCERA's owned or hosted solution must provide for base functionality of file based interface imports. There are no file or data exports that are considered part of this solution other than reports that will be generated.

Regarding imports: There are currently three other key sources of data that is input into the Financial Reporting System. Two of these are within the scope of the project, and the third is not, but will be part of a future integration:

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1. **PeopleSoft:** All accounts payable information is input into the County of Fresno's PeopleSoft system. All vendors, etc. are currently paid out of PeopleSoft, and this will not change. Employees are also paid (i.e. HR / Payroll is done) out of PeopleSoft. Thus, many transactions occur each month in PeopleSoft; these transactions in turn are gathered via reports, and then translated manually into account codes that FCERA utilizes, and input manually into Accpac. FCERA would be interested in having this process of receiving data from PeopleSoft be done in more automated fashion with the new Financial Reporting System. Please see Appendix C for detail on the report.

Please Note: Among the data gathered from PeopleSoft, there is typically, but not always a one-to-one correspondence from the PeopleSoft account numbers to the Accpac account numbers. In some regular cases, the PeopleSoft accounts must be allocated to multiple Accpac account numbers. One example of this is the Employee Contribution Refunds processed through the County of Fresno's Payroll Department. On the PeopleSoft side, this is charged to one GL account number. However, in Accpac, the contributions are tracked separately within their categories, which can include up to fourteen separate GL account numbers. The only way the translation of these entries could be automated is if the import process allowed an end user to reassign subtotals from that one transaction to multiple accounts prior to posting that entry.


2. **State Street:** Investments-related data are monitored via FCERA's custodial bank, and reports are provided to FCERA. FCERA would be interested in having these data automated and input into the new Financial Reporting System.
3. **Pension Administration System:** The mission critical application at FCERA is a Pension Administration System, which tracks members' contributions, salary, and service, performs retirement pension calculations, and manages benefit payments. This system will be replaced over the next few years, but not in time for the replacement of the Financial Reporting System. In the future, FCERA would like to automate the integration between the PAS and the Financial Reporting System. However, within the first phase of this project, FCERA will continue to produce reports from its current PAS, and manually input the financial information from the PAS.

Connection Based Interfaces

It is FCERA's expectation that that will be no automated connection-based interfaces as part of this project.

5.8 Data Conversion

FCERA does not expect to include a data conversion of historical data as part of this project. FCERA is expecting to finalize starting balances for each of its accounts and to

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manually key this information into the new Financial Reporting System as part of the implementation.

5.9 Users

FCERA currently has, and expects to have approximately seven (7) end users plus one IT staff member for administrative access. These end users will not use the system equally, but will be using them concurrently. Additionally, for those companies that price licenses based on named user licenses, it should be noted that these users are distinct users. FCERA will also need to have users for non-production instances as well.

Note: The % below indicates the percent time of use by a staff member.

Name	< 5%	10%	30%	75%
User 1		X		
User 2			X	
User 3				X
User 4				X
User 5			X	
User 6				X
User 7			X	
System Administrator	X			


5.10 Security

FCERA does not have the need for field-level security, although if available, it may take advantage of it. In general, FCERA will need some cross functionality, and ability to prevent users from accessing certain modules or system functions. FCERA only foresees the following types of roles:

1. System Administrator – for setting up new users
2. Power User - with ability to add GL account codes, map account codes, roll back transactions
3. Standard User – with input capabilities
4. Restricted User – with read only access

5.11 User Interface

FCERA will give preference to a solution that uses a web browser-based user interface. However, client-server interfaces will not be disqualified.

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5.12 Database

FCERA does not have a specific preference for a database. However, it would give preference to a solution that utilizes Microsoft SQL or Oracle.

5.13 Current Chart of Accounts

FCERA currently has a Chart of Accounts that can be found in Appendix B at the end of this RFP.

The current chart of accounts has been in existence since the 1990s, and is based on the financial reporting FCERA does using Accpac. FCERA plans on maintaining the chart of accounts in similar fashion in the future system, but will modify it as needed, including account numbers if necessary.

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006 – Technical Requirements Bidder Response Form

6.1 What this document is about

This section is a continuation of the **005 Technical Requirements** document. This document contains a main section for an FCERA owned environment (**Section 6.2**) and an additional optional section for a hosted environment by the Vendor or a 3rd Party provider (**Section 6.3**) in case the vendor provides a hosted solution.

Bidders are required to complete **all questions** and sub-sections of **Section 6.2**. If a hosted solution or alternative is offered, vendors must also answer questions in **Section 6.3**.

6.2 Bidder Response Form – FCERA-Owned environment


6.2.1 Software Requirements

Which database platforms are supported by the solution (Oracle, SQL Server, Other – please specify)?
Which Database Connectivity Standards are used by the System (e.g. ODBC compliance, JDBC, etc.)
Please indicate the type of database license(s) that will be required to support the solution

6.2.2 Hardware Requirements

FCERA currently does not have any preference for the necessary hardware and will most likely need to acquire additional hardware to support the system. FCERA is looking for help with the procurement of new hardware. Thus, the bidder should include in his/her response, a list of recommended hardware, which should include the specifications and configuration of all the hardware components required for the overall solution.

Bidder's recommendations should include information on appropriately sized production, test, training, QA and reporting environments for use during and after a phased implementation. Test environments should have the ability to be refreshed simply by copying an existing database. The bidder's recommended hardware configuration must support all of the RFP requirements and be capable of expansion to support future functionality as described in this RFP.

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FCERA also would like to receive information on minimum networking, hardware and software requirements for its desktop PCs. While FCERA currently uses desktop PCs and associated peripherals, FCERA would like to understand the minimum requirements for desktop PCs.

Please include the number of units and other commentary as required in the answers to the questions below in order to fully explain your recommendation. Please provide a listing of ALL hardware components and accessories needed (servers, printers, cables, connection equipment, routers, storage devices, etc.) to fully implement the solution:

Please include the number and type of **servers** needed to support an environment of 7 concurrent user sessions. Include information on recommended architecture setup, i.e. Production, Testing and Training environments both for the application as well as for any Databases needed. Please include an explanation to the recommended number of servers.

Please also include the following information with each server:

- 1) Processor Speed
- 2) Number of Processors needed by server
- 3) Memory
- 4) Storage requirements


Please include recommendations on the type of **Workstations** (desktop PCs) needed to execute the application. Please comment on the minimum capacity of desktop PCs to employ the proposed solution. Included should be details on:

- 1) Processor Speed
- 2) Number of Processors needed by PC
- 3) Memory
- 4) Disk Cache and Local Disk Space
- 5) Any specific Software Requirements (e.g. OS, word processing Software, etc.)
- 6) Any other requirements

If the vendor recommends or incorporates server virtualization, please describe the configuration that will be utilized (to support potentially multiple environments – production, test, training). Also be sure to include the details of the virtualization software in the cost proposal.

Please include recommendations and requirements for any other Hardware accessories and equipment as listed below:

SYSTEM AREA	RECOMMENDATIONS:
Backup devices	
Printers and Peripheral Equipment	
UPS	
Other (please specify)	

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6.2.3 System Recoverability

What types of recovery strategies are available and what levels of recovery are they equipped to solve? This discussion should cover:

- Services offered for recovery protection (i.e., 24 hour emergency coverage)
- The response protocol in the wake of malfunctions covering every step from repair to replacement
- Restoration and recovery procedures
- Tools used to recover the database and application to a known state


6.2.4 Reporting

The bidders should describe how ad hoc reporting is implemented in their solution. Is a Crystal Reports module used or is some other reporting solution integrated into the solution? What level of expertise is needed to create a new report or query? Please go into some detail on the ease-of-use provided by your reporting module and the skill level needed to use the different features it provides.


6.3 Additional Bidder Response Form – If Hosted Option (externally hosted environment by Vendor or 3rd Party)

This section will request bidders to provide additional information surrounding a hosted environment since some requirements might change due to the hosted environment. More specifically, FCERA would like to obtain recommendations on the required networking, software and hardware environments, including minimum hardware and software requirements for the client PCs from which the application will be accessed.

Please outline the security architecture for an externally hosted solution and explain how secure communications between the clients located at FCERA and the system/server that is hosted at the vendor site or at a 3rd party provider will be ensured. If parts of the system will be accessed via a web browser outside of FCERA internal network, the most recent Secure Sockets Layer (SSL) for secure communication between Web servers and Web browsers must be in place and a detailed description of all security and safety measures must be included below:

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Will the application be hosted by you (the Software Vendor) or by a 3 rd Party? If the application will be hosted by a 3 rd Party provider, please provide information on this provider below.
What are the minimum networking and bandwidth requirements that FCERA will need to be able to access the system remotely
Please describe your general support model for the hosted solution, i.e. what type of support will be provided. As part of this, please describe how FCERA would go about requesting changes to the system and what type of resources would be required both from FCERA's side and from the Vendor's side to process a change request.
How do you ensure business continuity in case of a disaster? What are you backup strategies and what type of site redundancy do you have in place (e.g. how often do you backup the data and the system? Do you maintain a hot site or warm site? Etc.)
If the hosting service could not be provided in the future / had to be terminated in the future, e.g. due to bankruptcy, explain what you would do to ensure continuity of Service
Please describe how administrative access will be handled in the hosted environment (i.e. is FCERA required to have its own administrative team or will the bidder or 3 rd party vendor fill the administrative role). If an administrative resource is provided, please outline how FCERA will be able to request changes to the existing security roles. Additionally, please describe how FCERA can perform an audit of the existing roles and review existing audit trails.
Is there any additional information that you would like to relay to FCERA about the hosted option that was not addressed by the questions above?

	FRESNO COUNTY EMPLOYEES' RETIREMENT ASSOCIATION	FCERA-FRS-RFP-007
	Project: GENERAL LEDGER FINANCIAL REPORTING SYSTEM	
	Document: User Experience	

007 – USER EXPERIENCE

7.1 What this document is about

As part of the vendor's response, FCERA would like to view a short video capture session (in any standard readable format such as Flash, WebEx, etc.) that provides an overview of the proposed system. The objective of this video capture session is to experience the general "look and feel" of the system, get a sense of the basic navigation and see how a few of the screens operate from the user's point of view. The video capture session should be from 5 to 10 minutes in length with a narrative that can be either oral or written. The purpose of the narration is to help make clear what is being shown in the video capture.


7.2 Modules to be Demonstrated

The following modules should be demonstrated:

- General Ledger
- Budget (budget performance tracking)
- Integration / Import Management
- Reporting Module

FCERA is requesting to see the following types of things in the video capture:

- An example of how a transaction is recorded (including, for example, journal entries)
- An example of running a trial balance
- An end-to-end example of a common process for an end user
- An example of how one might initially set up an import process
- An example of importing an example file, and how those transactions transact in the system
- An overview of the major functionality provided
- A view of the output (reports, screens, etc.)

	FRESNO COUNTY EMPLOYEES' RETIREMENT ASSOCIATION	FCERA-FRS-RFP-008
	Project: GENERAL LEDGER FINANCIAL REPORTING SYSTEM	
	Document: Implementation Plan	

008 – IMPLEMENTATION PLAN

8.1 What this document is about


FCERA requires the winning vendor to have an implementation plan that best ensures the delivery of the following:

- a stable, robust, and mature software product
- a thoroughly trained staff
- a thoroughly prepared IT support team

The purpose of the implementation plan is to sequence tasks to achieve these four deliverables within an acceptable timeframe, keeping cost and resource availability in mind. The best implementation plans balance risk and efficiency, cost and quality.

8.2 Scope, Constraints, Guidelines of the Vendor's Responsibility

- The implementation must be completed by 6/30/2010, i.e. the system should be live by this date, which is the end of the 2009-2010 fiscal year for FCERA.
- The vendor will work with FCERA staff and a third party oversight project manager.
- FCERA's core team includes several staff subject matter experts. Accounting staff at FCERA will prioritize this project in order to meet the needs of the software vendor. However, there will be no staff resources that will be 100% dedicated to this project.
- The general approach to the project is expected to be a "big bang" implementation; all software modules should be rolled out simultaneously for one go-live date. However, if the vendor recommends an incremental roll-out, this is fine so long as the final component is live prior to 6/30/2010.
- FCERA is expecting the vendor to assign a team that has significant experience working with the software vendor; the team assigned will be required to come to any vendor demonstrations and will be interviewed by FCERA staff.
- FCERA is not expecting there to be a data conversion, but plans on manually inputting beginning account balances.
- FCERA may be subject to an audit of the security model that is configured for the system. The vendor should include the requirements gathering, configuration, and documentation of a security model that fulfills FCERA's needs as part of the scope of the project.
- FCERA expects the vendor to assist in the installation and initial setup of the hardware, commodity software, and database software.
- FCERA expects the proposed cost of the project to include project management and implementation services from the vendor.

	FRESNO COUNTY EMPLOYEES' RETIREMENT ASSOCIATION	FCERA-FRS-RFP-008
	Project: GENERAL LEDGER FINANCIAL REPORTING SYSTEM	
	Document: Implementation Plan	


- FCERA expects the proposed cost to include the total cost of all configuration and any required customization costs (if applicable.)
- FCERA expects the proposed cost to include testing that will be performed by the vendor; however, final user acceptance testing will be performed by staff at FCERA.
- FCERA expects that the vendor will provide training for key staff on the system. FCERA also expects that the vendor will also provide guidance to the IT staff member on the initial setup of the overall system, including the hardware, software, database, and the financial software during the initial installation and configuration.
- FCERA expects the vendor to include documentation for the system requirement specifications and the system configuration as part of the scope of this project.
- Unless strongly discouraged by the vendor, FCERA expects that it will also purchase and have set up (by the vendor) at least one non-production environment, which should be accounted for in the cost proposal and the plan.

8.3 Response Requirements


Each vendor will have its own general methodology and approach to implementations. For this portion of the response, the vendor should present three documents, or three sections to the response:

1. **Scope of the implementation.** The vendor should discuss the overall scope of responsibility and also provide the details of the tasks that are considered in scope of the implementation. The vendor must also include a list of the tasks that FCERA will be responsible for. This document should be a maximum of five pages. The vendor's goal should be to enable FCERA to understand and confirm the scope of the vendor's responsibilities versus what FCERA needs to do, and to show the major tasks that are included within the scope of the vendor's responsibilities.
2. **Implementation plan.** The vendor should provide a narrative discussing the plan for implementing the system, as well as a work breakdown schedule in Microsoft Project. Phases, tasks, subtasks, durations, resources, and milestones should be included in the document. Effort / hours are not a requirement for the project plan.
3. **A staffing plan** of a maximum of three pages should be included. All resources assigned to the project must be identified and details presented regarding their qualifications, experience, and tenure with the company.

The following areas must be discussed within the three documents listed above:

	FRESNO COUNTY EMPLOYEES' RETIREMENT ASSOCIATION	FCERA-FRS-RFP-008
	Project: GENERAL LEDGER FINANCIAL REPORTING SYSTEM	
	Document: Implementation Plan	

Item	Questions to Answer
Scope	<p>What is the scope of the implementation?</p> <p>What is considered out of scope for the vendor but still necessary for the project?</p>
Project Duration and Effort	<p>How long will the overall project take?</p> <p>What are the overall hour estimates (detailed hour breakdown not required)?</p>
Deliverables and Milestones	<p>What are the project deliverables?</p> <p>What are the milestones in the project?</p>
Staffing	<p>What resources are needed for the project?</p> <p>Which activities from the vendor require on-site resources?</p> <p>Will there be subcontractors utilized, and if so, what will be their role?</p> <p>Who is assigned to the project?</p> <p>How long have they been employed with the vendor?</p> <p>What is their experience?</p> <p>What are their qualifications?</p> <p>Who is leading the project?</p>
Training	<p>What types of training are offered?</p> <p>What user documentation will be provided?</p> <p>To what extent is the training and user manual customized to the solution provided to FCERA?</p>
Change Requests	<p>What is the change request process for future enhancements and modifications?</p>
Documentation	<p>What documentation will be provided during the course of the project?</p> <p>How will the vendor ensure FCERA's requirements are properly documented?</p> <p>How will the vendor ensure that training documentation is continually updated as the product evolves in the future?</p>

	FRESNO COUNTY EMPLOYEES' RETIREMENT ASSOCIATION	FCERA-FRS-RFP-009
	Project: GENERAL LEDGER FINANCIAL REPORTING SYSTEM	
	Document: Maintenance & Support	

009 – MAINTENANCE & SUPPORT

9.1 What this document is about

The vendor shall complete the following form in order to assist FCERA in understanding how the system will be maintained and supported *after* implementation is complete.

9.2 Response Form

MAINTENANCE AND SUPPORT QUESTIONS:

Please describe the general structure of your support & maintenance plan along with the costs and options available.

Can standard support be available from 8:00 A.M. to 6:00 P.M. Pacific Time, Monday – Friday?
If not, what are the standard hours?

How is after-hours support provided? Is there an additional cost to this? (While after-hours support is not typically needed by staff, there are certain times in the year in which this may be desired.)

Describe how an issue gets escalated if there is not an immediate solution.


How would FCERA report a new issue or problem?

How are existing issues tracked? Can they be viewed by FCERA staff?


Historically, how often are software updates scheduled?

Describe the process by which software updates are released, and how FCERA would go about implementing these software updates.

What is the procedure for requesting a large change to the system?

	FRESNO COUNTY EMPLOYEES' RETIREMENT ASSOCIATION	FCERA-FRS-RFP-009
	Project: GENERAL LEDGER FINANCIAL REPORTING SYSTEM	
	Document: Maintenance & Support	

Will the vendor guarantee that FCERA will <i>not</i> be charged for researching the cost of a change request? Will the vendor further guarantee that FCERA will be able to negotiate customization costs in advance? Can FCERA pre-approve the expenditure of hours, if the vendor offers blocks of maintenance and support time?
Explain the approval procedures for a newly requested change.
What is the expected turnaround time for a simple bug fix that is easily identified and fixed?
What is the expected turnaround time for small, medium and large change requests? (Please list separately if durations are different.)
What is the process and turnaround time for an “emergency” modification, made necessary by a significant and unexpected business rule change?
In what way is the vendor’s customer support superior to other competitors?
Can the vendor guarantee that FCERA will receive primary customer support from a staff member thoroughly trained in FCERA’s system? Will this staff member be assigned to the project at least three months prior to go-live? Will the vendor be able to guarantee that this staff member remain FCERA’s primary support for at least 18 months after go-live?
Is the vendor’s annual support calculated on the cost of the software license? If not, how is it calculated?
Is any part of maintenance or support charged to FCERA immediately or before the go-live date of the implementation? If so, what are those components, and what are their costs? (Please include those costs in the cost proposal.)


	FRESNO COUNTY EMPLOYEES' RETIREMENT ASSOCIATION	FCERA-FRS-RFP-009
	Project: GENERAL LEDGER FINANCIAL REPORTING SYSTEM	
	Document: Maintenance & Support	

What are the hourly charges (if available) for the following types of service (by function)? If there are multiple rates, please identify what defines each rate. Otherwise, please put all rates under "Rate 1".

	Rate 1	Rate 2
Database Tuning		
Backup/Restore/Recovery		
Diagnostics and Analysis		
Testing		
Operational Support		
Other (please specify)		

What are the hourly charges (if any) for the following types of service (by role)?

	Rate 1	Rate 2
Customer Representative		
Project Manager		
Programmer/Analyst		
Database Administrator		
Network Engineer		
System Administrator		
Other (please specify)		

	FRESNO COUNTY EMPLOYEES' RETIREMENT ASSOCIATION	FCERA-FRS-RFP-010
	Project: GENERAL LEDGER FINANCIAL REPORTING SYSTEM	
	Document: Organization & References	

010 – ORGANIZATION AND REFERENCES

10.1 Organization and Ownership

10.1.1. Vendor Information

Date of Response	
Company Name	
Primary Contact Person	
Title	
Address	
Telephone Number	
Facsimile Number	
E-mail Address	


10.1.2. Ownership

Describe the background and ownership of the firm. If you are a reseller, please describe information about your firm, and not the software company you are reselling. Describe any material changes in organization structure or ownership that have occurred in the past five years.

Year company was formed and began providing financial reporting system, software and services.	
Indicate all entities that have an ownership stake in the firm (name and percentage).	
List affiliated companies and joint ventures.	
What percentage of the vendor's revenue is derived from Financial Reporting Systems?	
Describe recent or planned changes to the ownership or organization structure.	

10.1.3. Staffing

Please describe the composition of your staff below. If you are a reseller or a branch office, we are trying to understand how many people you may have at your disposal to assist with the implementation and for future support and maintenance. (We are not interested in understanding how many people work at Microsoft or Oracle, for example.)

	FRESNO COUNTY EMPLOYEES' RETIREMENT ASSOCIATION	FCERA-FRS-RFP-010
	Project: GENERAL LEDGER FINANCIAL REPORTING SYSTEM	
	Document: Organization & References	

Number of Staff	2007	2008	2009
Full-time employees			
Contractors			
Part-time employees			


10.1.4. Clients

Please describe the composition of your clients below. Again, if you are reseller, we are interested in information pertaining to your firm, and not to the software company that you are reselling.

Clients	Number Using Version that will be proposed to FCERA	Number Using Earlier version (specify version)	Earlier version (specify version)	Earlier version (specify version)
Clients in production				
Clients in implementation				
Clients contract signed, not in implementation yet.				
Total				

10.1.5. Litigation

Over the past five (5) years, has the bidding company or any officer or principal been involved in any business litigation or other legal proceedings related to the sale, implementation or maintenance and support of its Financial Reporting System? If so, please provide a brief explanation and indicate the current status.	
Has the vendor, within the last 10 years, been censured or fined by any regulatory body? If so, please indicate the dates and describe the situation.	

	FRESNO COUNTY EMPLOYEES' RETIREMENT ASSOCIATION		FCERA-FRS-RFP-010
	Project: GENERAL LEDGER FINANCIAL REPORTING SYSTEM		
	Document: Organization & References		

The vendor warrants and represents that the information provided above is true and accurate.

Signature of Official: _____

Name (typed): _____

Title: _____

Company Name: _____


Date: _____

10.2 References Worksheet

Instructions for Vendors:


Please list references for *similar projects* over the last three (3) years in reverse chronological order (most recent first). For the modules and versions, please be sure to specify which projects involved the SAME version that is being proposed to FCERA. Please list a maximum of five (5) references. ***Please note that cost is a mandatory field.*** In the comments section, please indicate why you believe this reference is a similar project if it the client is not a pension fund / defined benefit plan.

Reference #1			
Client Name			
Name of Contact		Title	
Telephone Number			
E-mail		City / State	
Project Start / Completion (Use month / year)		Modules and Versions Implemented	
Total Vendor Cost, including implementation			
Approximate Implementation Hours			
Comments			

	FRESNO COUNTY EMPLOYEES' RETIREMENT ASSOCIATION		FCERA-FRS-RFP-010
	Project: GENERAL LEDGER FINANCIAL REPORTING SYSTEM		
	Document: Organization & References		


Reference #2			
Client Name			
Name of Contact		Title	
Telephone Number			
E-mail		City / State	
Project Start / Completion (Use month / year)		Modules and Versions Implemented	
Total Vendor Cost			
Approximate Implementation Hours			
Comments			

Reference #3			
Client Name			
Name of Contact		Title	
Telephone Number			
E-mail		City / State	
Project Start / Completion (Use month / year)		Modules and Versions Implemented	
Total Vendor Cost			
Approximate Implementation Hours			
Comments			

	FRESNO COUNTY EMPLOYEES' RETIREMENT ASSOCIATION		FCERA-FRS-RFP-010
	Project: GENERAL LEDGER FINANCIAL REPORTING SYSTEM		
	Document: Organization & References		

Reference #4			
Client Name			
Name of Contact		Title	
Telephone Number			
E-mail		City / State	
Project Start / Completion (Use month / year)		Modules and Versions Implemented	
Total Vendor Cost			
Approximate Implementation Hours			
Comments			

Reference #5			
Client Name			
Name of Contact		Title	
Telephone Number			
E-mail		City / State	
Project Start / Completion (Use month / year)		Modules and Versions Implemented	
Total Vendor Cost			
Approximate Implementation Hours			
Comments			

	FRESNO COUNTY EMPLOYEES' RETIREMENT ASSOCIATION	FCERA-FRS-RFP-011
	Project: GENERAL LEDGER FINANCIAL REPORTING SYSTEM	
	Document: Assumptions & Exceptions	

011 – ASSUMPTIONS AND EXCEPTIONS

11.1 What this document is about

While consequential for the evaluation process, FCERA understands that vendors cannot always fulfill all requirements. FCERA understands that vendors' responses also make certain assumptions that are important for the overall RFP response in determining the final fixed price cost. This document provides vendors the opportunity to explain what assumptions are being used for the proposal, and to which sections of the RFP vendors take exception to the requirements.

11.2 Response Requirements

11.1.1 Assumptions

On a separate page, please specify the assumptions made for the overall response. Where applicable, please reference the section, page, and the specific item or requirement ID that the assumption references. The assumption should be written in sufficient detail to explain why it is necessary to detail the assumption, and the significance of the assumption.

The assumptions should be numbered and grouped by RFP section and should be listed in sequential order of the sections to which they reference. The vendor's response materials must reference the assumption number.

11.1.2 Exceptions

Exceptions should be listed below the assumptions, again numbered and categorized by section, and referencing the section, page and specific item to which exception is taken. The exception should state clearly the reason the vendor takes exception to the item in the RFP, and if there is a proposed solution or alternative, it should be stated there with any cost impacts.

Financial Reporting System
Cost Proposal Worksheet
FCERA
Issue Date: 11/05/2009

COST PROPOSAL - SUMMARY

VENDOR NAME

MAIN SOFTWARE PRODUCT

Item	TOTAL	
Software	\$	-
SW Maintenance & Support	\$	-
Hardware	\$	-
HW Maintenance & Support	\$	-
Implementation Services	\$	-
Totals	\$	-

Financial Reporting System
Cost Proposal Worksheet
FCERA
Issue Date: 11/05/2009

SOFTWARE

Vendor Name

Main Software Product

Vendor Instructions: "Software" refers to any licensed or commercial software that is proposed and required to run and use the proposed solution. Customization and configuration are not included.

[illegible]**Comments:**

Financial Reporting System
Cost Proposal Worksheet
FCERA
Issue Date: 11/05/2009

HARDWARE

Vendor Name

Main Software Product

Vendor Instructions: "Hardware" refers to any PC, server, or peripheral asset that is proposed and required to run and use the proposed solution.

Item #	Description	Manufacturer	Version / Build	Qty	Unit Cost	Annual Maintenance Fee	Total Cost
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -

TOTAL

\$	-	\$	-
----	---	----	---

Comments:

Financial Reporting System

Cost Proposal Worksheet

FCERA

Issue Date: 11/05/2009

IMPLEMENTATION

Vendor Name


Main Software Product

TOTAL

Task Area	Duration	From Date	To Date	# of Staff	Avg. Hourly Rate	Total Hours	Total Cost
Project Management							
Requirements							
Configuration / Development							
Testing							
Data Conversion							
Training							
Cut-Over Support							

TOTALS**Legend**

Duration	Measured in months; duration of the task area
From date	Date task area begins
To date	Date task area ends
# of Staff	Number of individuals assigned to task area
Avg. Hourly Rate	Average bill rate for all individuals in task area, including all travel costs
Total hours	Total hours of service provided for task area
Total cost	Total cost of task area

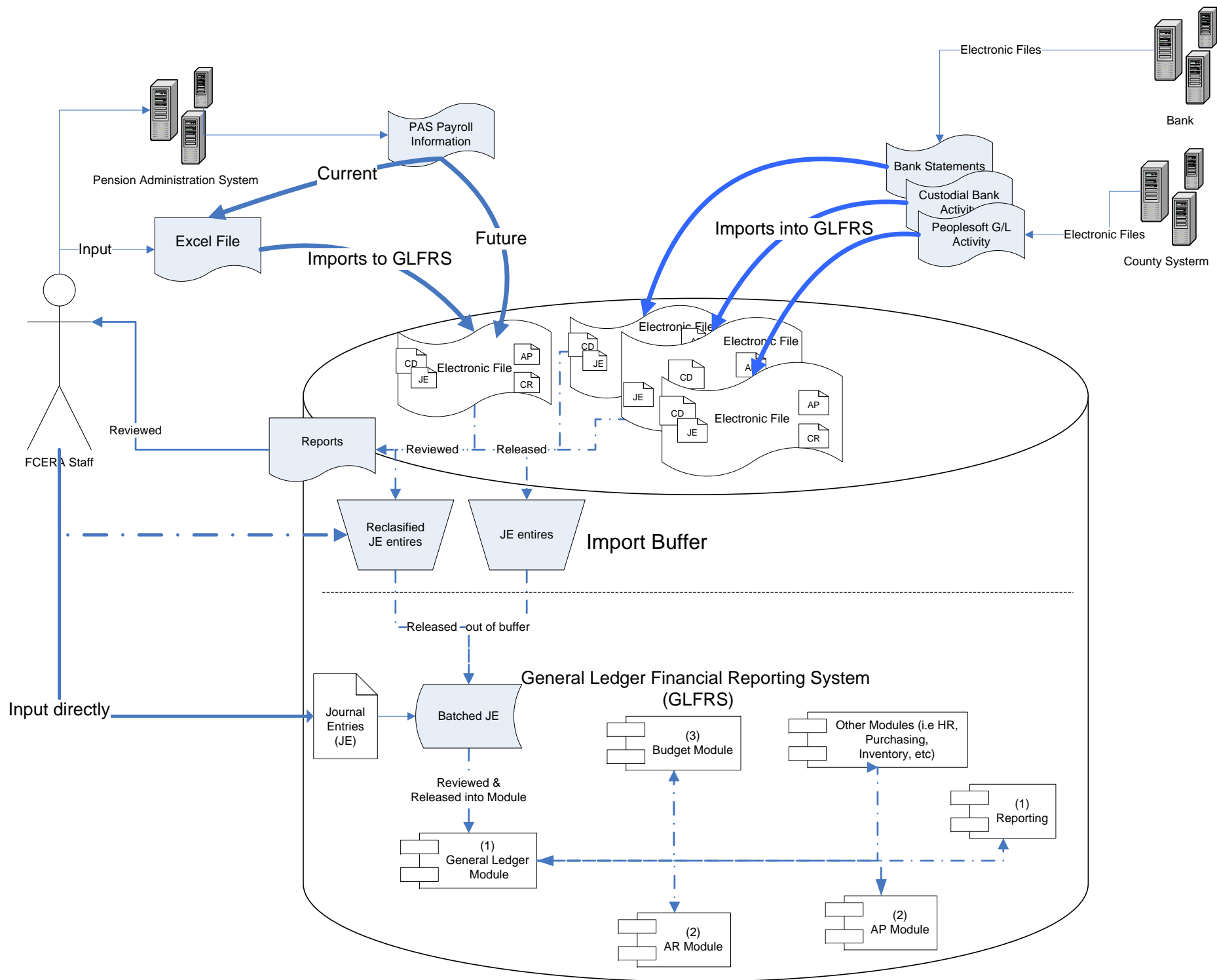
	FRESNO COUNTY EMPLOYEES' RETIREMENT ASSOCIATION	FCERA-FRS-RFP-A
	Project: GENERAL LEDGER FINANCIAL REPORTING SYSTEM	
	Document: Appendix A	

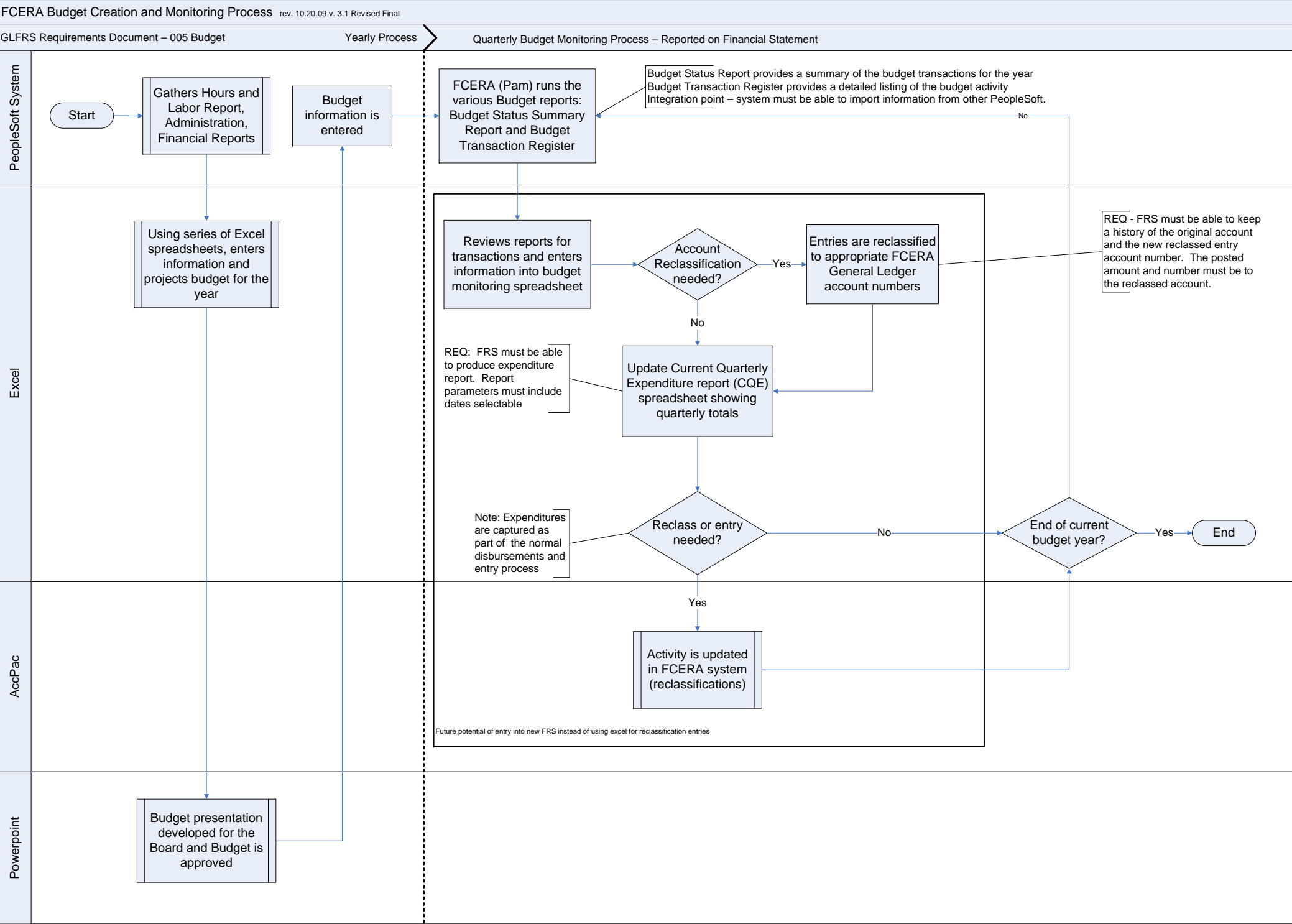
Appendix A

Appendix A contains a set of process workflow diagrams that depict the current state of the key work processes surrounding the use of Accpac at FCERA. These are current as of the publication date of the RFP. Please note that, with the exception of the first diagram depicting the new accounting system, these are not future state workflow diagrams; FCERA intends to modify its current processes based on the new Financial Reporting System as long as the FRS meets FCERA's needs with respect to accounting visibility and reporting for the various functions. These are contained for reference only for prospective bidders.

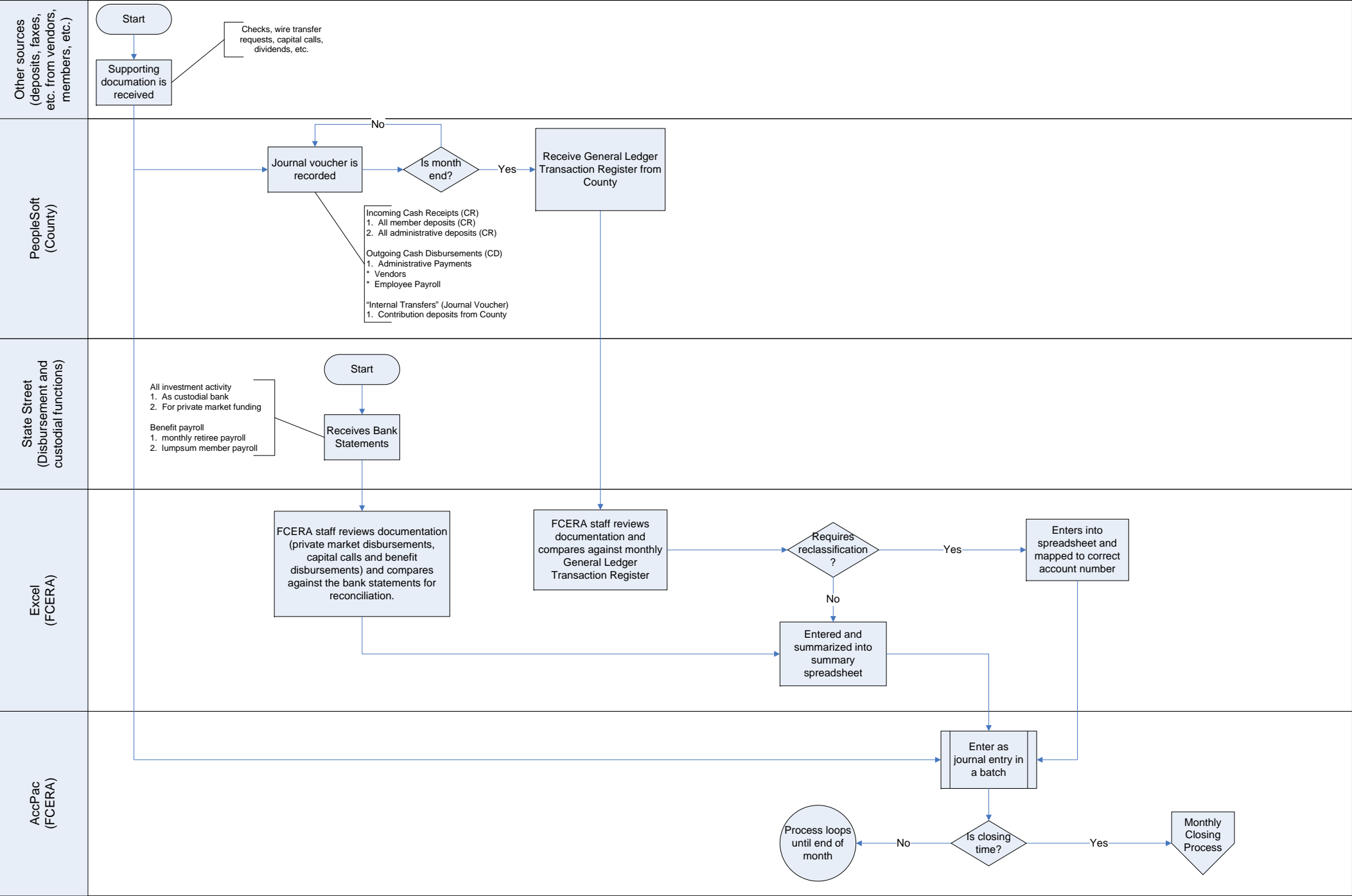
Appendix A contains, in order, diagrams for the following:

1. New Accounting System
2. Budget creation and monitoring
3. Cash Management: Accounting cash management activity
4. Cash Management: District cash deposits reconciliation
5. Cash Management: County contributions reconciliation
6. Cash Management: State Street cash reconciliation
7. Cash Management: PeopleSoft cash reconciliation
8. Cash Management: Cash flow
9. Quarterly closing
10. Year end closing
11. Accounts Payable / Accounts Receivable posting
12. Investments Activity



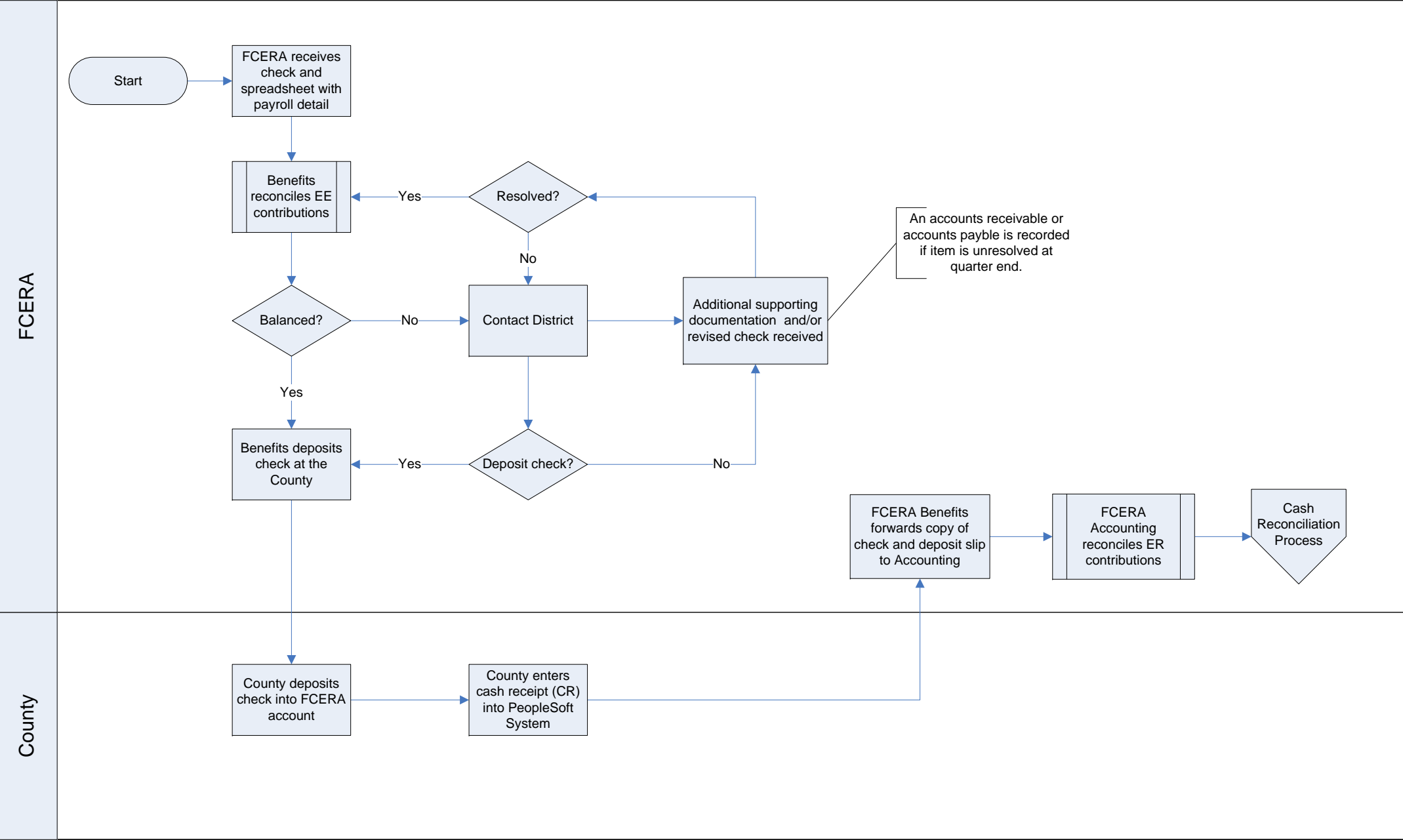


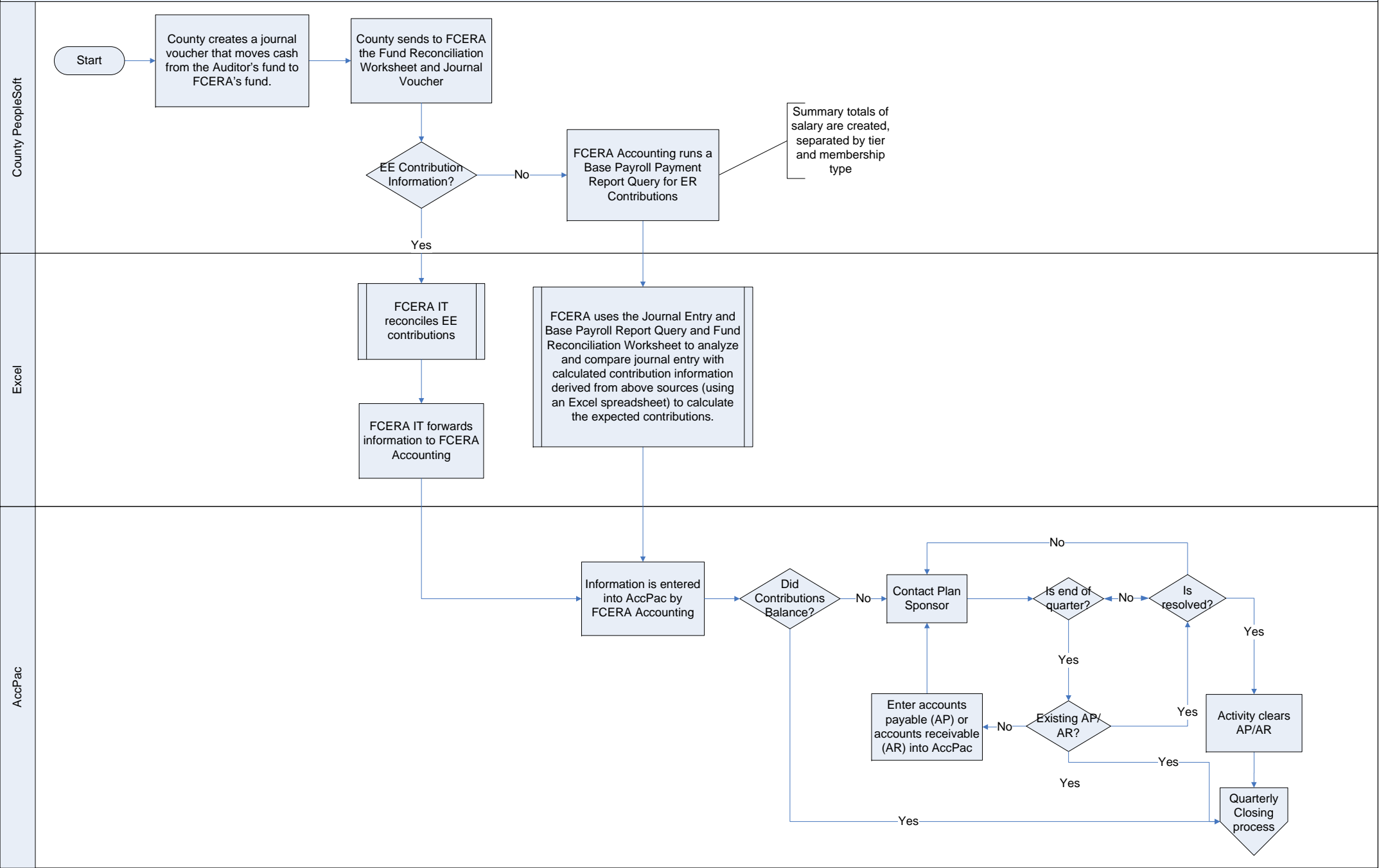
GLFRS Requirements Document - 002 Cash Management

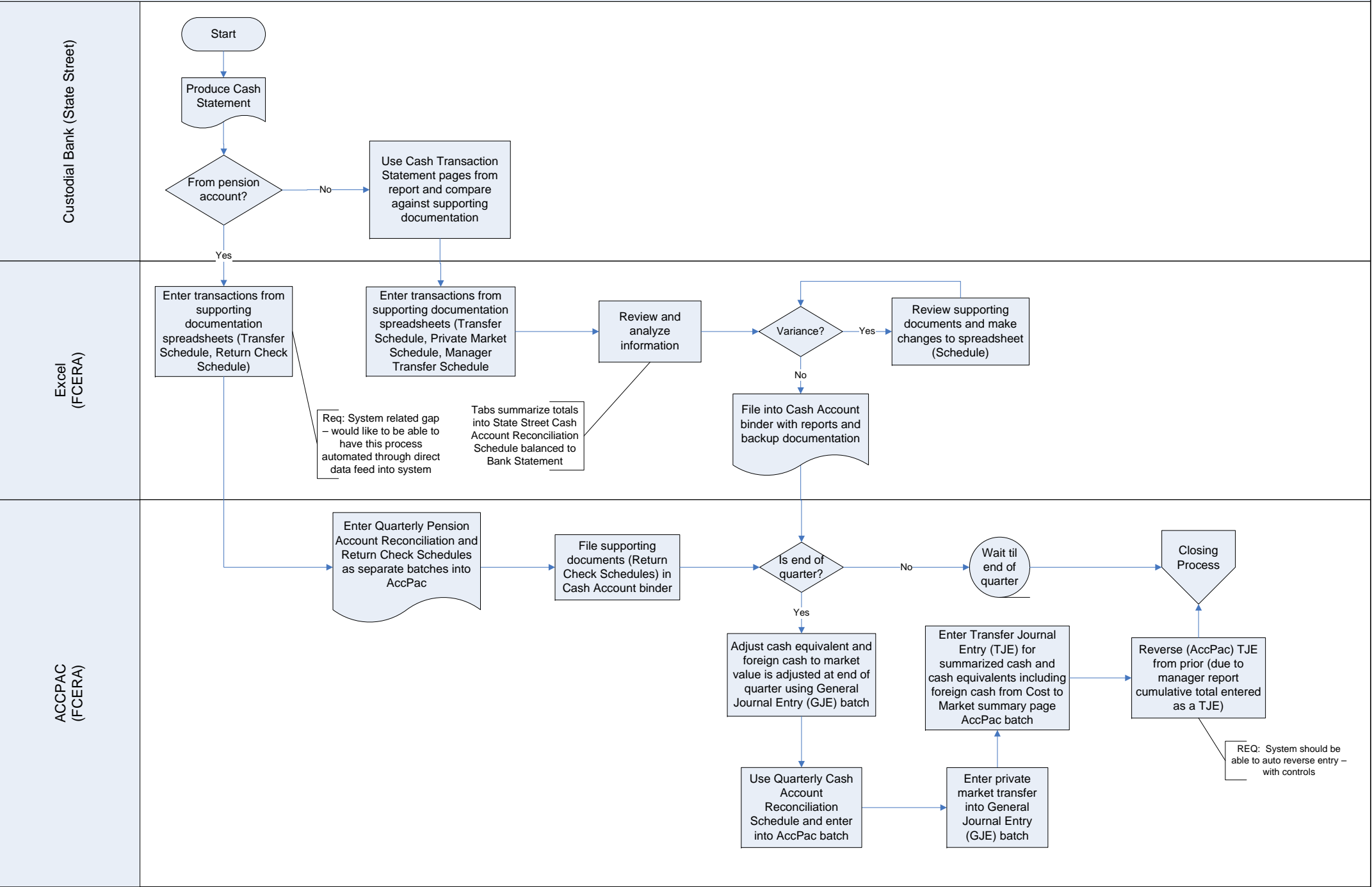


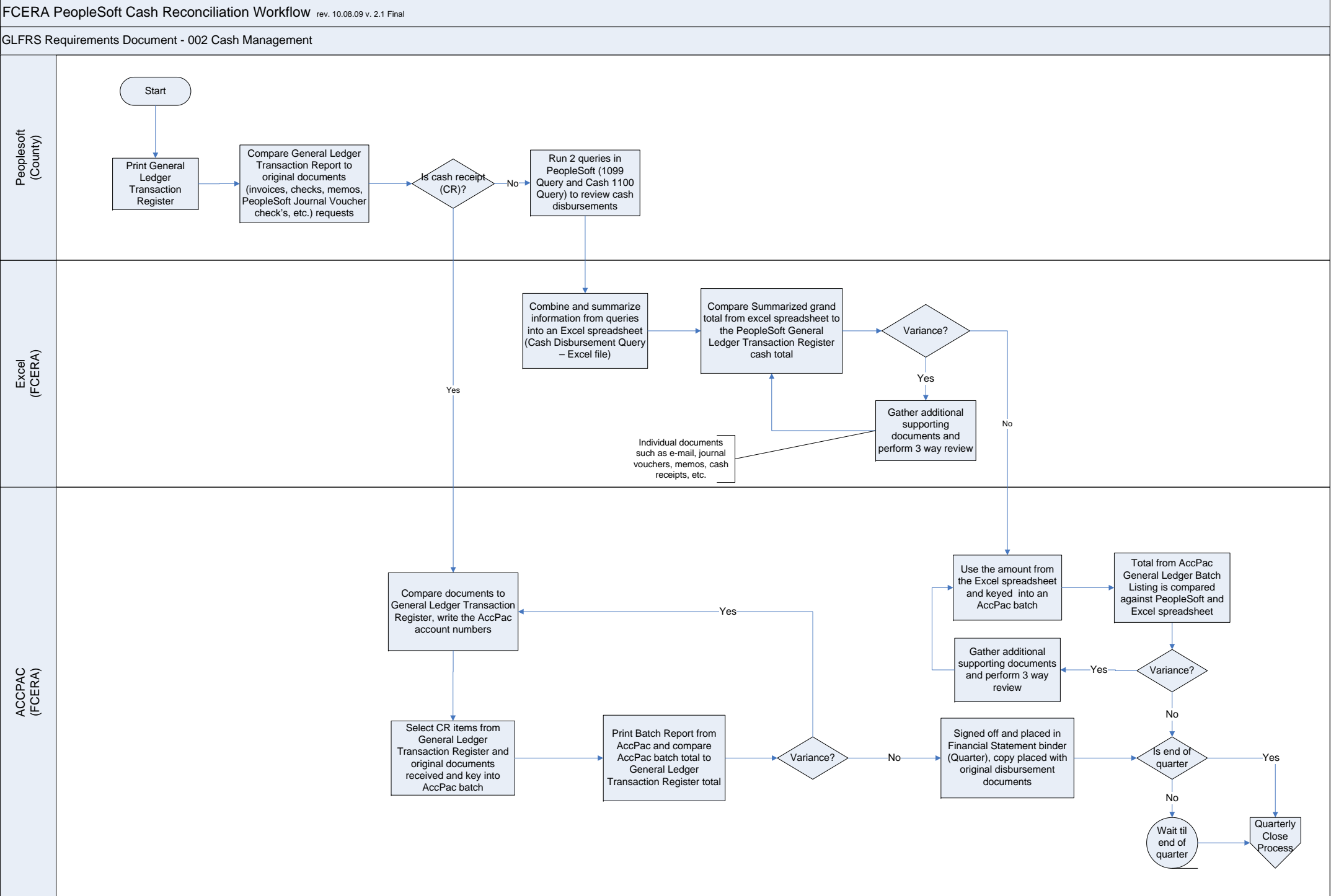
FCERA District Cash Deposits Reconciliation Workflow rev. 10.08.09 v. 2.0 Final

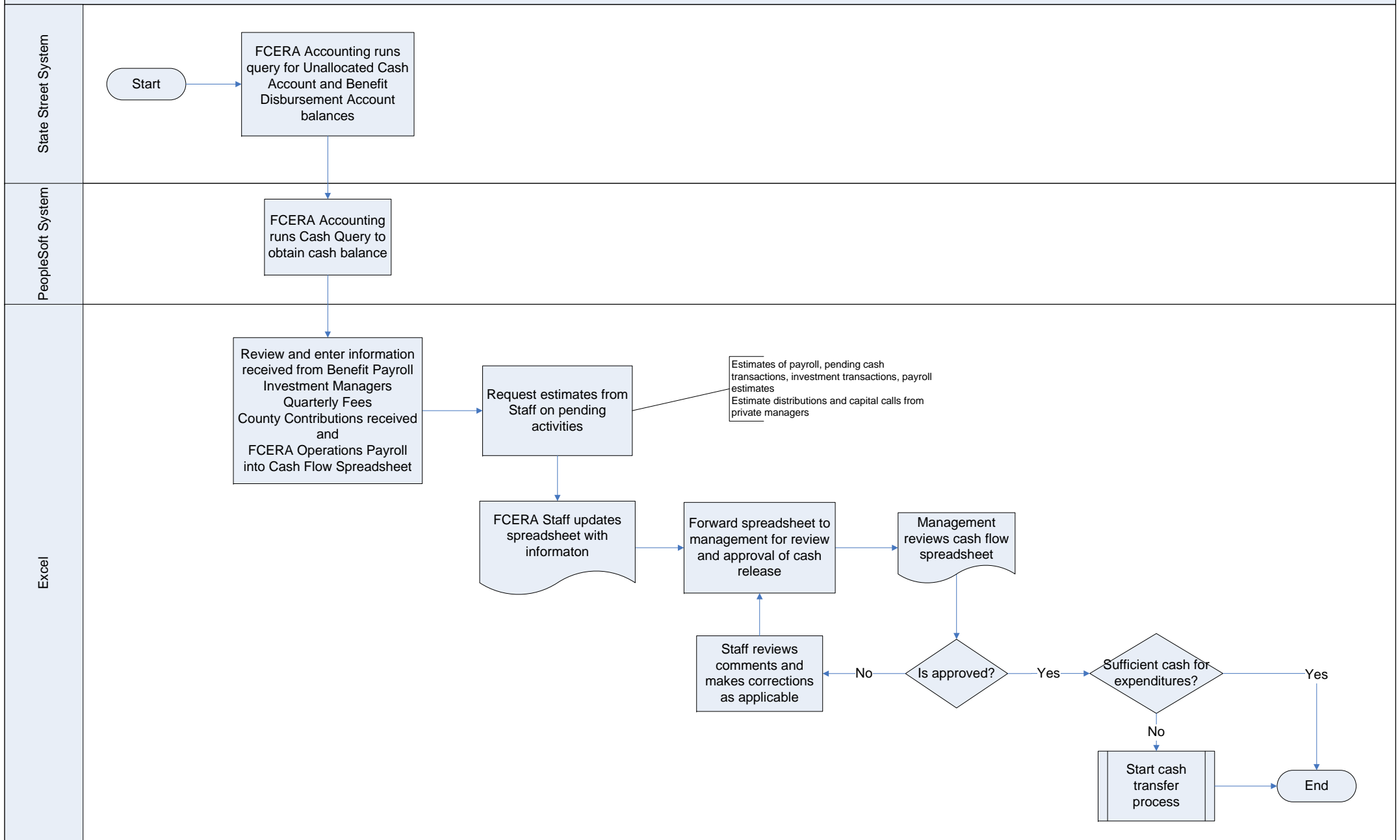
GLFRS Requirements Document - 002 Cash Management Process





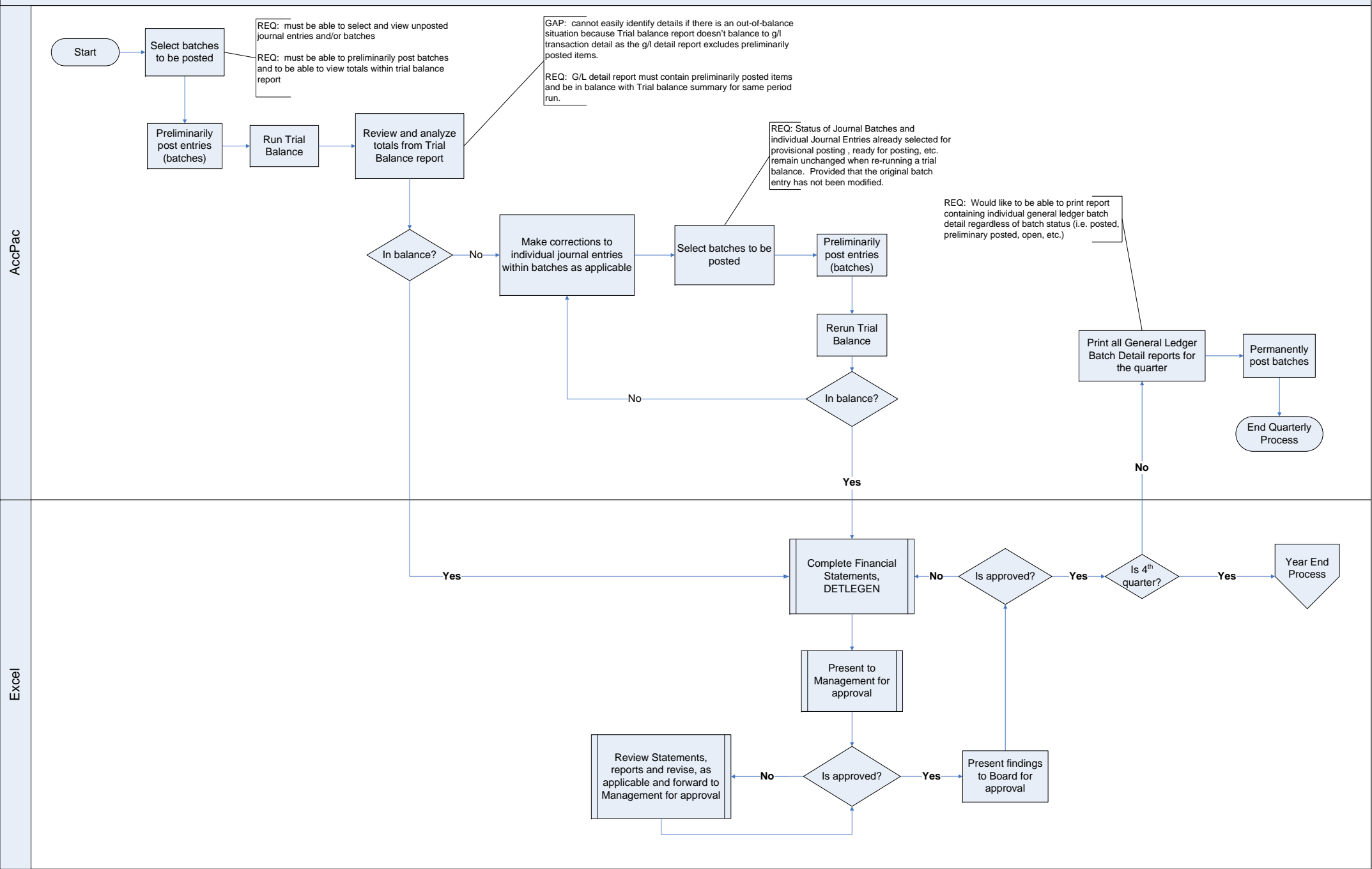


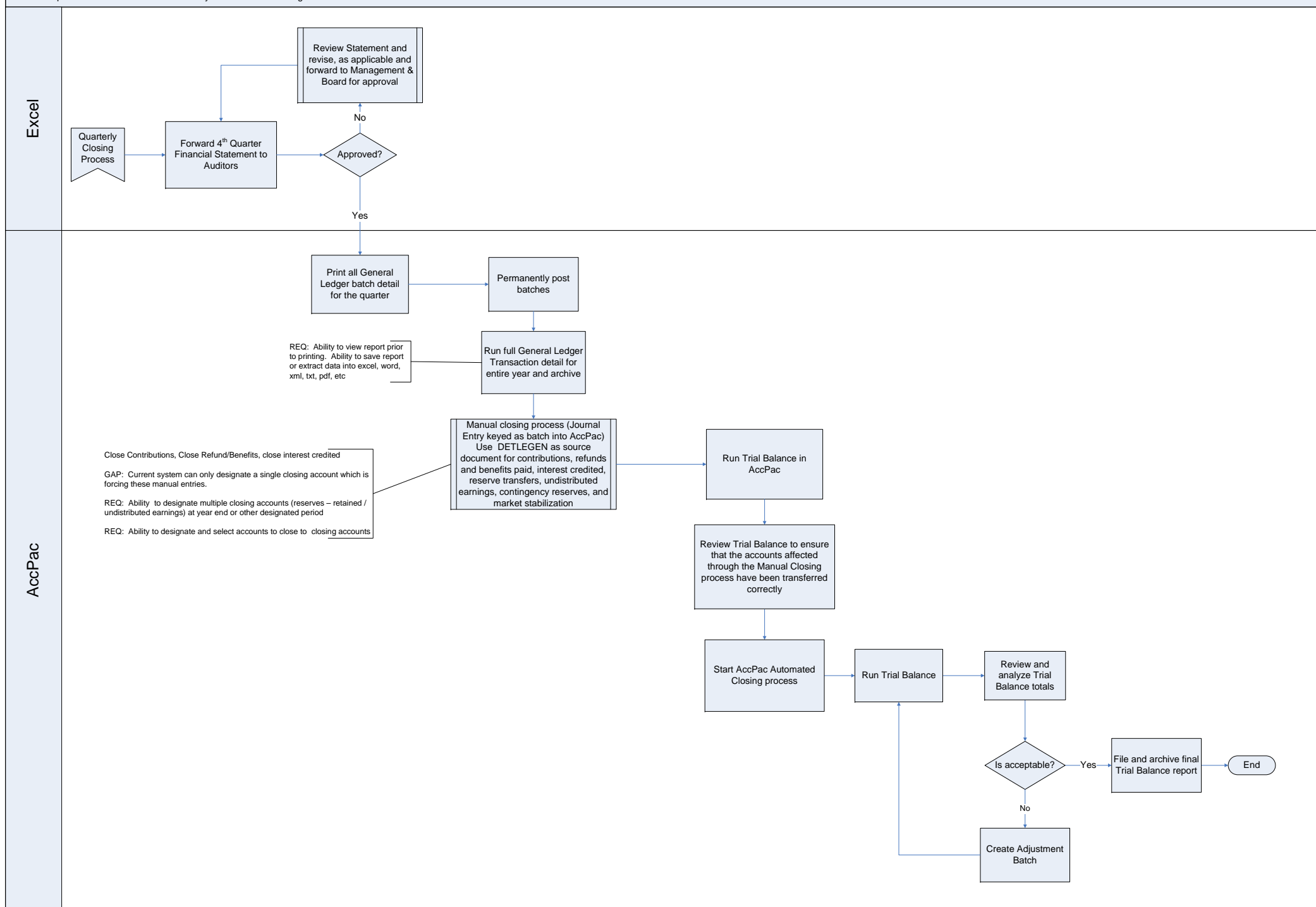


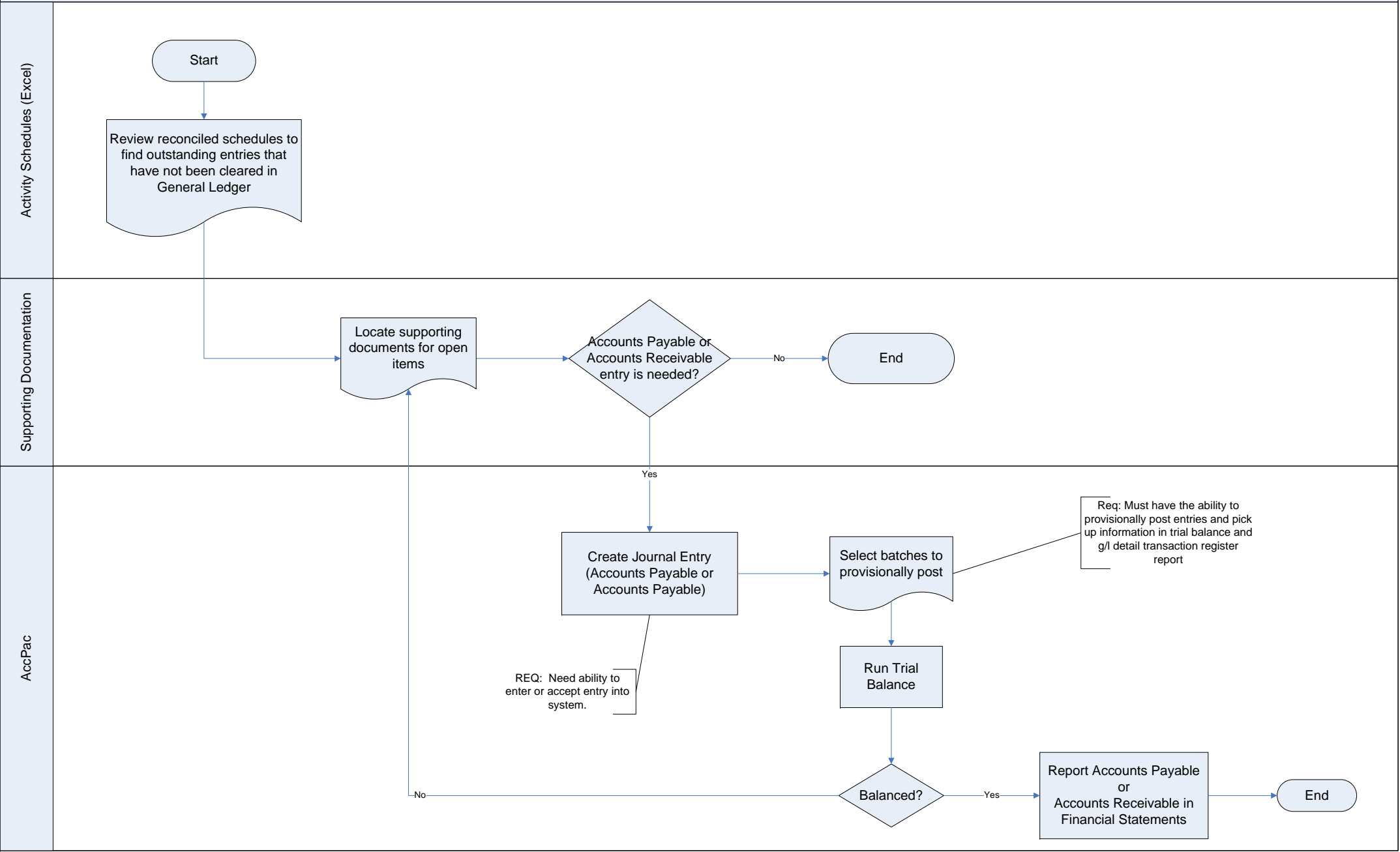


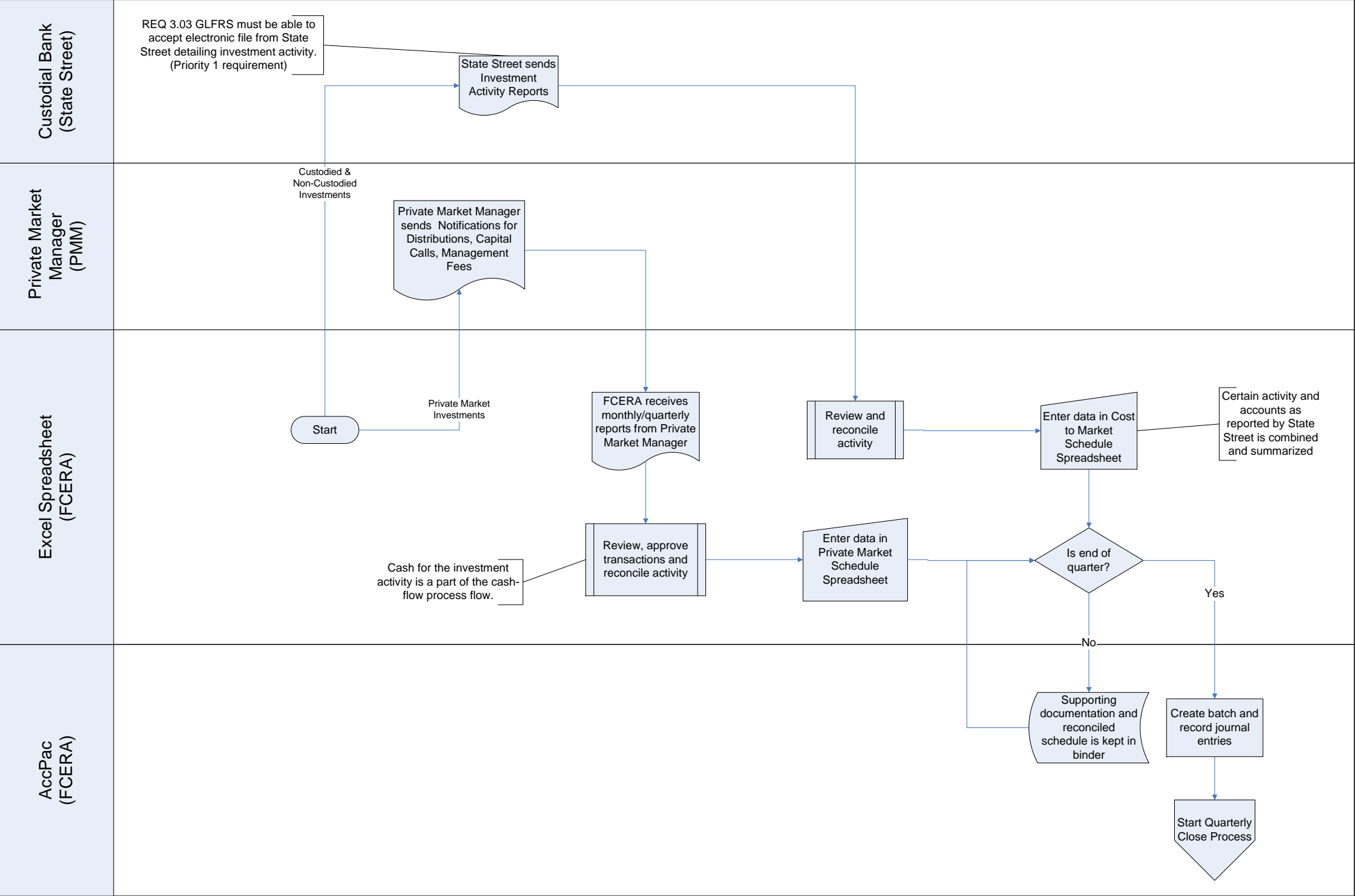
FCERA Quarterly Closing Workflow Diagram rev. 10.09.09 v.3.0 Final


GLFRS Requirements Document - 007 Quarterly and Year End Closing









	FRESNO COUNTY EMPLOYEES' RETIREMENT ASSOCIATION	FCERA-FRS-RFP-B
	Project: GENERAL LEDGER FINANCIAL REPORTING SYSTEM	
	Document: Appendix B	

Appendix B

Appendix B is a copy of the current Chart of Accounts that is used at FCERA. As stated elsewhere, FCERA's Chart of Accounts currently works for FCERA's financial reporting needs; however, FCERA is amenable to modifying it for the purposes of the new system.

The Chart of Accounts listing is also available in a Microsoft Excel format, if requested.

Sort By Account Number

Account Number	Description	Status	Acct Config.	Post In	Structure Code	Qty.	Units	Auto Alloc.	Cntrl Acct.
1001	CASH	Active	B, DR, F	Detail	ACC				
1002	CASH-RESTRICTED	Active	B, DR, F	Detail	ACC				
1005	CASH EQUIVALENTS	Active	B, DR, F	Detail	ACC				
1006	CASH EQUIVALENTS-RESTRICTED	Active	B, DR, F	Detail	ACC				
1008	CASH - FOREIGN CURRENCY	Active	B, DR, F	Detail	ACC				
1008-0001	MKT VAL ALLOW-FOREIGN CURRENCY	Active	B, CR, F	Detail	ACCDEP				
1009	CASH COLLATERAL/SECUR. LENDING	Active	B, DR, F	Detail	ACC				
1010	ACCOUNTS RECEIVABLE	Active	B, DR, F	Detail	ACC				
1012	SECURITIES LENDING RECEIVABLE	Active	B, DR, F	Detail	ACC				
1014	EMPLOYEE CONTRIBUTIONS RECVBLE	Active	B, DR, F	Detail	ACC				
1015	EMPLOYER CONTRIBUTIONS RECVBLE	Active	B, DR, F	Detail	ACC				
1016	INTEREST RECEIVABLE	Active	B, DR, F	Detail	ACC				
1017	DIVIDENDS RECEIVABLE	Active	B, DR, F	Detail	ACC				
1018	FORWARD EXCH CONT RECEIVABLE	Active	B, DR, F	Detail	ACC				
1019	PREPAID EXPENSES	Active	B, DR, F	Detail	ACC				
1020	INTERNATIONAL BONDS - COST	Active	B, DR, F	Detail	ACC				
1020-0001	MKT VAL ALLOW-GLOBAL BONDS	Active	B, CR, F	Detail	ACCDEP				
1020-0002	GRANTHAM MAYO & VAN OTTERLOO	Active	B, DR, F	Detail	ACCDEP				
1021	BONDS - PAR VALUE	Active	B, DR, F	Detail	ACC				
1021-0001	MKT VAL ALLOW-DOMESTIC BONDS	Active	B, CR, F	Detail	ACCDEP				
1022	FOREIGN BONDS	Active	B, DR, F	Detail	ACC				
1022-0001	MKT VAL ALLOW- FOREIGN BONDS	Active	B, CR, F	Detail	ACCDEP				
1023	COMMON STOCK AT COST	Active	B, DR, F	Detail	ACC				
1023-0001	MKT VAL ALLOW-DOMESTIC STOCKS	Active	B, DR, F	Detail	ACCDEP				
1024	MORTGAGE BACKED PASS-THRU	Active	B, DR, F	Detail	ACC				
1024-0001	MKT VAL ALLOW-MBPTS	Active	B, CR, F	Detail	ACCDEP				
1025	NOTE RECEIVABLE/MONEY MARKET	Active	B, DR, F	Detail	ACC				
1026	REAL ESTATE INVESTMENTS	Active	B, DR, F	Detail	ACC				
1026-0001	SENTINEL REAL ESTATE FUND	Active	B, DR, F	Detail	ACCDEP				
1026-0002	MIG REALITY	Inactive	B, DR, F	Detail	ACCDEP				
1026-0003	TCW REALTY FUND IV	Inactive	B, DR, F	Detail	ACCDEP				
1026-0004	HEITMAN REAL ESTATE FUND III	Active	B, DR, F	Detail	ACCDEP				
1026-0005	TCW REALTY FUND V	Active	B, DR, F	Detail	ACCDEP				
1026-0006	JMB REAL ESTATE FUND V	Active	B, DR, F	Detail	ACCDEP				
1026-0007	HEITMAN REAL ESTATE FUND IV	Active	B, DR, F	Detail	ACCDEP				
1026-0008	JMB REALTY FUND II	Active	B, DR, F	Detail	ACCDEP				
1026-0009	GLENBOROUGH	Inactive	B, DR, F	Detail	ACCDEP				
1026-0010	TA ASSOCIATES REALTY FUND II	Active	B, DR, F	Detail	ACCDEP				
1026-0011	SRE FUND II	Inactive	B, DR, F	Detail	ACCDEP				
1026-0012	TCW REALTY FUND VI	Active	B, DR, F	Detail	ACCDEP				
1026-0013	HEITMAN REAL ESTATE FUND V	Active	B, DR, F	Detail	ACCDEP				
1026-0014	T A ASSOCIATES REALTY IV	Active	B, DR, F	Detail	ACCDEP				
1026-0015	JER REALTY	Active	B, DR, F	Detail	ACCDEP				
1026-0016	BLACKSTONE III	Active	B, DR, F	Detail	ACCDEP				
1026-0017	TCW III REALTY FUND	Active	B, DR, F	Detail	ACCDEP				
1026-0018	WARBURG, PINCUS & CO	Active	B, DR, F	Detail	ACCDEP				
1026-0019	GRANTHAM, MAYO, VAN OTTERLOO	Active	B, DR, F	Detail	ACCDEP				
1026-0020	MKT VAL ALLOW-PRIVATE MARKETS	Active	B, DR, F	Detail	ACCDEP				
1026-0021	INVESCO CORE REAL ESTATE	Active	B, DR, F	Detail	ACCDEP				
1026-0022	JER II	Active	B, DR, F	Detail	ACCDEP				

Sort By Account Number

Account Number	Description	Status	Acct Config.	Post In	Structure Code	Qty.	Units	Auto Alloc.	Cntrl Acct.
1026-0023	BCI V ADVISORS INCE.	Active	B, DR, F	Detail	ACCDEP				
1026-0024	TA FUND V (REALTY ASSOC.	Active	B, DR, F	Detail	ACCDEP				
1026-0025	NEW MOUNTAIN FUND I	Active	B, DR, F	Detail	ACCDEP				
1026-0026	LANDMARK PARTNERS	Active	B, DR, F	Detail	ACCDEP				
1026-0027	BCI V	Inactive	B, DR, F	Detail	ACCDEP				
1026-0028	BLACKSTONE PARTNERS INVST FUND	Active	B, DR, F	Detail	ACCDEP				
1026-0029	LONE STAR FUND IV	Active	B, DR, F	Detail	ACCDEP				
1026-0030	WARBURG FUND VIII	Active	B, DR, F	Detail	ACCDEP				
1026-0031	TCW IV SHARED OPPORTUNITIES	Active	B, DR, F	Detail	ACCDEP				
1026-0032	HAMILTON LANE VI	Active	B, DR, F	Detail	ACCDEP				
1026-0033	BLACKSTONE IV	Active	B, DR, F	Detail	ACCDEP				
1026-0034	FRESNO STATION	Active	B, DR, F	Detail	ACCDEP				
1026-0035	MKT VAL ALLOW-FRESNO STATION	Active	B, CR, F	Detail	ACCDEP				
1026-0036	WARBURG PINCUS X	Active	B, DR, F	Detail	ACCDEP				
1026-0037	NEW MOUNTAIN FUND III	Active	B, DR, F	Detail	ACCDEP				
1026-0038	PIMCO	Active	B, DR, F	Detail	ACCDEP				
1026-0039	LANDMARK XIV	Active	B, DR, F	Detail	ACCDEP				
1027	INTERNATIONAL STOCKS	Active	B, DR, F	Detail	ACC				
1027-0001	MKT VAL ALLOW-INTL STOCKS	Active	B, DR, F	Detail	ACCDEP				
1027-0017	TCW IV REALTY FUND	Inactive	B, DR, F	Detail	ACCDEP				
1028	FIXED ASSETS	Active	B, DR, F	Detail	ACC				
1029	ACCUMULATED DEPRECIATION	Active	B, CR, F	Detail	ACC				
1030	CONTRA INVESTMENTS	Active	B, DR, F	Detail	ACC				
1031	DOMESTIC BOND INDEX FUND	Active	B, DR, F	Detail	ACC				
1031-0001	MKT VAL ALLOW-DOM BOND INDEX	Active	B, CR, F	Detail	ACCDEP				
1032	DOMESTIC EQUITY INDEX FUND	Active	B, DR, F	Detail	ACC				
1032-0001	MKT VAL ALLOW-DOM EQUIT INDX	Active	B, CR, F	Detail	ACCDEP				
1033	DOMESTIC PREFERRED STOCK	Active	B, DR, F	Detail	ACC				
1033-0001	MKT VALUE ALLOW-DOM PREF STK	Active	B, CR, F	Detail	ACCDEP				
1034	INTERNATIONAL PREFERRED STOCK	Active	B, DR, F	Detail	ACC				
1034-0001	MKT VALUE ALLOW-ITL PREF STK	Active	B, DR, F	Detail	ACCDEP				
1035	CURRENCY FLUCT RECEIVABLE	Active	B, DR, F	Detail	ACC				
1036	US GOVERNMENT AND AGENCIES	Active	B, DR, F	Detail	ACC				
1036-0001	MKT VAL ALLOW-US GOVT & AGENCI	Active	B, CR, F	Detail	ACCDEP				
1037	COMMERCIAL PAPER	Active	B, DR, F	Detail	ACC				
1037-0001	MKT VAL ALLOW-COMMERCIAL PAPER	Active	B, CR, F	Detail	ACCDEP				
1038	EMERGING MARKET EQUITY FUND	Active	B, DR, F	Detail	ACC				
1038-0001	MKT VAL ALLOW-EMERG MT EQ FUND	Active	B, CR, F	Detail	ACCDEP				
1040	DT CAPITAL PARTNERS	Active	B, DR, F	Detail	ACC				
1040-0001	MKT VAL ALLOW-DT CAPITAL	Active	B, DR, F	Detail	ACCDEP				
1041		Inactive	B, DR, F	Detail	ACC				
1041-0001		Inactive	B, CR, F	Detail	ACCDEP				
1042		Inactive	B, DR, F	Detail	ACC				
1043	REIT-REAL ESTATE INVEST TRUST	Inactive	B, DR, F	Detail	ACC				
1043-0001	MKT VAL ALLOW-REIT REAL ESTATE	Inactive	B, CR, F	Detail	ACCDEP				
1050		Inactive	B, DR, F	Detail	ACC				
1051		Inactive	B, DR, F	Detail	ACC				
1052		Inactive	B, DR, F	Detail	ACC				
1055	SECURITY DEPOSITS	Active	B, CR, F	Detail	ACC				
1062	ACCOUNTS PAYABLE	Active	B, CR, F	Detail	ACC				

Chart Of Accounts - Short Form (GLCHTA01)

From Account No.	[]	To	[XX]
From Account Group	[Current assets]	To	[Other]
From	[]	To	[]
From	[]	To	[]
From	[]	To	[]
From	[]	To	[]
From	[]	To	[]
From	[]	To	[]
From	[]	To	[]
From	[]	To	[]
From	[]	To	[]
Sort By	Account Number		

Account Number	Description	Status	Acct Config.	Post In	Structure Code	Qty.	Units	Auto Alloc.	Cntrl Acct.
1063	FORWARD EXCH CONT PAYABLE	Active	B, CR, F	Detail	ACC				
1064	CONTINGENCY PAYABLE	Active	B, CR, F	Detail	ACC				
1065		Inactive	B, DR, F	Detail	ACC				
1066	OBLIGATIONS/REVERSE REPURCHASE	Inactive	B, CR, F	Detail	ACC				
1070	SECURITIES LENDING PAYABLE	Active	B, CR, F	Detail	ACC				
1071	SEC LENDING-CASH COLL PAYABLE	Active	B, CR, F	Detail	ACC				
1075	CURRENCY FLUCT PAYABLE	Inactive	B, DR, F	Detail	ACC				
1080	PAYROLL PAYABLE	Active	B, DR, F	Detail	ACC				
1081	PAYROLL - INSURANCE CLEARING	Active	B, CR, F	Detail	ACC				
1082		Inactive	B, DR, F	Detail	ACC				
1083	PAYROLL - DUES CLEARING	Active	B, DR, F	Detail	ACC				
1084		Inactive	B, DR, F	Detail	ACC				
1085	LUMP SUM CLEARING	Active	B, DR, F	Detail	ACC				
1086	PENSION TRUST CLEARING	Active	B, DR, F	Detail	ACC				
1090	REDEPOSITED CHECKS CLEARING	Active	B, DR, F	Detail	ACC				
1095	STALE O/S FCERA CHECKS HOLDING	Inactive	B, CR, F	Detail	ACC				
1100	CONSTRUCTION IN PROGRESS	Active	B, DR, F	Detail	ACC				
1500	SUSPENSE	Active	B, DR, F	Detail	ACC				
1800		Inactive	I, DR, F	Detail	ACC				
1900		Inactive	I, DR, F	Detail	ACC				
2001	EMPLOYEE CONT. - GEN.-ANNUITY	Active	R, CR, F	Detail	ACC				
2001-0001	TRANSFERS TO 2001	Active	R, DR, F	Detail	ACCDEP				
2001-0002	TRANSFERS FROM 2001	Active	R, DR, F	Detail	ACCDEP				
2002	EMPLOYEE CONT. - GEN. - COL	Active	R, CR, F	Detail	ACC				
2002-0001	TRANSFERS TO 2002	Active	R, DR, F	Detail	ACCDEP				
2002-0002	TRANSFERS FROM 2002	Active	R, DR, F	Detail	ACCDEP				
2003	EMPLOYEE CONT. - SAFE.-ANNUITY	Active	R, CR, F	Detail	ACC				
2003-0001	TRANSFERS TO 2003	Active	R, DR, F	Detail	ACCDEP				
2003-0002	TRANSFERS FROM 2003	Active	R, DR, F	Detail	ACCDEP				
2004	EMPLOYEE CONT. - SAFE. - COL	Active	R, CR, F	Detail	ACC				
2004-0001	TRANSFERS TO 2004	Active	R, DR, F	Detail	ACCDEP				
2004-0002	TRANSFERS FROM 2004	Active	R, DR, F	Detail	ACCDEP				
2005	EMPLOYEE CONT. - GEN SUP COL	Active	R, CR, F	Detail	ACC				
2005-0001	TRANSFERS TO 2005	Active	R, DR, F	Detail	ACCDEP				
2005-0002	TRANSFERS FROM 2005	Active	R, DR, F	Detail	ACCDEP				
2006	EE CONT GEN SETTLEMENT ANNUITY	Active	R, CR, F	Detail	ACC				
2006-0001	TRANSFERS TO 2006	Active	R, DR, F	Detail	ACCDEP				
2006-0002	TRANSFER FROM 2006	Active	R, DR, F	Detail	ACCDEP				
2007	EE CONT-SAF SETTLEMENT ANNUITY	Active	R, CR, F	Detail	ACC				
2007-0001	TRANSFERS TO 2007	Active	R, DR, F	Detail	ACCDEP				
2007-0002	TRANSFERS FROM 2007	Active	R, DR, F	Detail	ACCDEP				
2008	EMPLOYEE CONT. - SAFE SUP COL	Active	R, CR, F	Detail	ACC				
2008-0001	TRANSFERS TO 2008	Active	R, DR, F	Detail	ACCDEP				
2008-0002	TRANSFERS FROM 2008	Active	R, DR, F	Detail	ACCDEP				
2009	EE CONT RESRV TIER 2 GEN ANN	Active	R, CR, F	Detail	ACC				
2009-0001	TRANSFERS TO 2009	Active	R, DR, F	Detail	ACCDEP				
2009-0002	TRANSFER FROM 2009	Active	R, DR, F	Detail	ACCDEP				
2010	EE CONT RESRV TIER 2 GEN COL	Active	R, CR, F	Detail	ACC				
2010-0001	TRANSFERS TO 2010	Active	R, DR, F	Detail	ACCDEP				
2010-0002	TRANSFER FROM 2010	Active	R, DR, F	Detail	ACCDEP				

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From Account Group	[Current assets]	To	[Other]
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From [] To []

Sort By Account Number

Account Number	Description	Status	Acct Config.	Post In	Structure Code	Qty.	Units	Auto Alloc.	Cntrl Acct.
2011		Inactive	R, CR, F	Detail	ACC				
2012	EE CONT RESRV TIER 2 SAFE ANN	Active	R, CR, F	Detail	ACC				
2012-0001	TRANSFERS TO 2012	Active	R, DR, F	Detail	ACCDEP				
2012-0002	TRANSFER FROM 2012	Active	R, DR, F	Detail	ACCDEP				
2013	EE CONT RESRV TIER 2 SAFE COL	Active	R, CR, F	Detail	ACC				
2013-0001	TRANSFERS TO 2013	Active	R, DR, F	Detail	ACCDEP				
2013-0002	TRANSFER FROM 2013	Active	R, DR, F	Detail	ACCDEP				
2014	EE CONT RESRV TIER 3 GEN ANN	Active	R, CR, F	Detail	ACC				
2014-0001	TRANSFERS TO 2014	Active	R, DR, F	Detail	ACCDEP				
2014-0002	TRANSFER FROM 2014	Active	R, DR, F	Detail	ACCDEP				
2015	EE CONT RESRV TIER 3 GEN COL	Active	R, CR, F	Detail	ACC				
2015-0001	TRANSFERS TO 2015	Active	R, DR, F	Detail	ACCDEP				
2015-0002	TRANSFER FROM 2015	Active	R, DR, F	Detail	ACCDEP				
2021	EMPLOYER CONT. - GEN. - C/S	Active	R, CR, F	Detail	ACC				
2021-0001	TRANSFERS TO 2021	Active	R, DR, F	Detail	ACCDEP				
2021-0002	TRANSFERS FROM 2021	Active	R, DR, F	Detail	ACCDEP				
2022	EMPLOYER CONT. - SAFE. - C/S	Active	R, CR, F	Detail	ACC				
2022-0001	TRANSFERS TO 2022	Active	R, DR, F	Detail	ACCDEP				
2022-0002	TRANSFERS FROM 2022	Active	R, DR, F	Detail	ACCDEP				
2024	ER CONT-GEN-SETTLEMENT ANNUITY	Active	R, CR, F	Detail	ACC				
2024-0001	TRANSFERS TO 2024	Active	R, DR, F	Detail	ACCDEP				
2024-0002	TRANSFERS FROM 2024	Active	R, DR, F	Detail	ACCDEP				
2025	ER CONT-SAF SETTLEMENT ANNUITY	Active	R, CR, F	Detail	ACC				
2025-0001	TRANSFERS TO 2025	Active	R, DR, F	Detail	ACCDEP				
2025-0002	TRANSFERS FROM 2025	Active	R, DR, F	Detail	ACCDEP				
2026	ER CONT RESRV TIER 2 GEN C/S	Active	R, CR, F	Detail	ACC				
2026-0001	TRANSFERS TO 2026	Active	R, DR, F	Detail	ACCDEP				
2026-0002	TRANSFERS FROM 2026	Active	R, DR, F	Detail	ACCDEP				
2027	ER CONT RESRV TIER 2 SAFE C/S	Active	R, CR, F	Detail	ACC				
2027-0001	TRANSFERS TO 2027	Active	R, DR, F	Detail	ACCDEP				
2027-0002	TRANSFERS FROM 2027	Active	R, DR, F	Detail	ACCDEP				
2028	ER CONT RESRV T2 GN SETL ANN	Active	R, CR, F	Detail	ACC				
2028-0001	TRANSFERS TO 2028	Active	R, DR, F	Detail	ACCDEP				
2028-0002	TRANSFERS FROM 2028	Active	R, DR, F	Detail	ACCDEP				
2029	ER CONT RSRV T2 SAFE SETL ANN	Active	R, CR, F	Detail	ACC				
2029-0001	TRANSFERS TO 2029	Active	R, DR, F	Detail	ACCDEP				
2029-0002	TRANSFERS FROM 2029	Active	R, DR, F	Detail	ACCDEP				
2030	ER CONT RESRV TIER 3 GEN C/S	Active	R, CR, F	Detail	ACC				
2030-0001	TRANSFERS TO 2030	Active	R, DR, F	Detail	ACCDEP				
2030-0002	TRANSFERS FROM 2030	Active	R, DR, F	Detail	ACCDEP				
2031	ER CONT RESRV T3 GN SETL ANN	Active	R, CR, F	Detail	ACC				
2031-0001	TRANSFERS TO 2031	Active	R, DR, F	Detail	ACCDEP				
2031-0002	TRANSFERS FROM 2031	Active	R, DR, F	Detail	ACCDEP				
3001	RET. RESERVES - GEN.- ANNUITY	Active	R, CR, F	Detail	ACC				
3001-0001	TRANSFERS TO 3001	Active	R, DR, F	Detail	ACCDEP				
3001-0002	TRANSFERS FROM 3001	Active	R, DR, F	Detail	ACCDEP				
3003	RET. RESERVES - SAFE.- ANNUITY	Active	R, CR, F	Detail	ACC				
3003-0001	TRANSFERS TO 3003	Active	R, DR, F	Detail	ACCDEP				
3003-0002	TRANSFERS FROM 3003	Active	R, DR, F	Detail	ACCDEP				
3006	RET RSRVS EE GEN SETTLE ANN	Active	R, CR, F	Detail	ACC				

From Account No.	[]	To [ZZ]
From Account Group	[Current assets]	To [Other]
From	[]	To []
From	[]	To []
From	[]	To []
From	[]	To []
From	[]	To []
From	[]	To []
From	[]	To []
From	[]	To []
From	[]	To []
Sort By	Account Number	

Account Number	Description	Status	Acct Config.	Post In	Structure Code	Qty.	Units	Auto Alloc.	Cntrl Acct.
3006-0001	TRANSFERS TO 3006	Active	R, DR, F	Detail	ACCDEP				
3006-0002	TRANSFERS FROM 3006	Active	R, DR, F	Detail	ACCDEP				
3007	RET RSRVS EE SAFE SETTLE ANN	Active	R, CR, F	Detail	ACC				
3007-0001	TRANSFERS TO 3007	Active	R, DR, F	Detail	ACCDEP				
3007-0002	TRANSFERS FROM 3007	Active	R, DR, F	Detail	ACCDEP				
3008	RET RESERVES TIER 2 EE GEN ANN	Active	R, CR, F	Detail	ACC				
3008-0001	TRANSFERS TO 3008	Active	R, DR, F	Detail	ACCDEP				
3008-0002	TRANSFERS FROM 3008	Active	R, DR, F	Detail	ACCDEP				
3009	RET RESERVES TIER 2 EE SAF ANN	Active	R, CR, F	Detail	ACC				
3009-0001	TRANSFERS TO 3009	Active	R, DR, F	Detail	ACCDEP				
3009-0002	TRANSFERS FROM 3009	Active	R, DR, F	Detail	ACCDEP				
3010	RET RSRVS TIER3 EE GEN ANN	Active	R, CR, F	Detail	ACC				
3010-0001	TRANSFERS TO 3010	Active	R, DR, F	Detail	ACCDEP				
3010-0002	TRANSFERS FROM 3010	Active	R, DR, F	Detail	ACCDEP				
3020	RET RESERVES TIER 3 ER GEN C/S	Active	R, CR, F	Detail	ACC				
3020-0001	TRANSFERS TO 3020	Active	R, DR, F	Detail	ACCDEP				
3020-0002	TRANSFERS FROM 3020	Active	R, DR, F	Detail	ACCDEP				
3021	RET. RESERVES - GEN. - C/S	Active	R, CR, F	Detail	ACC				
3021-0001	TRANSFERS TO 3021	Active	R, DR, F	Detail	ACCDEP				
3021-0002	TRANSFERS FROM 3021	Active	R, DR, F	Detail	ACCDEP				
3022	RET. RESERVES - SAFE. - C/S	Active	R, CR, F	Detail	ACC				
3022-0001	TRANSFERS TO 3022	Active	R, DR, F	Detail	ACCDEP				
3022-0002	TRANSFERS FROM 3022	Active	R, DR, F	Detail	ACCDEP				
3023	RET RSRVS TIER 3 ER GN SETL AN	Active	R, CR, F	Detail	ACC				
3023-0001	TRANSFERS TO 3023	Active	R, DR, F	Detail	ACCDEP				
3023-0002	TRANSFERS FROM 3023	Active	R, DR, F	Detail	ACCDEP				
3024	RET RSRVS ER GEN SETTLE ANN	Active	R, CR, F	Detail	ACC				
3024-0001	TRANSFERS TO 3024	Active	R, CR, F	Detail	ACCDEP				
3024-0002	TRANSFERS FROM 3024	Active	R, DR, F	Detail	ACCDEP				
3025	RET RSRVS ER SAFE SETTLE ANN	Active	R, CR, F	Detail	ACC				
3025-0001	TRANSFERS TO 3025	Active	R, CR, F	Detail	ACCDEP				
3025-0002	TRANSFERS FROM 3025	Active	R, DR, F	Detail	ACCDEP				
3026	RET RESERVES TIER 2 ER GEN C/S	Active	R, CR, F	Detail	ACC				
3026-0001	TRANSFERS TO 3026	Active	R, DR, F	Detail	ACCDEP				
3026-0002	TRANSFERS FROM 3026	Active	R, DR, F	Detail	ACCDEP				
3027	RET RESERVES TIER 2 ER SAF C/S	Active	R, CR, F	Detail	ACC				
3027-0001	TRANSFERS TO 3027	Active	R, DR, F	Detail	ACCDEP				
3027-0002	TRANSFERS FROM 3027	Active	R, DR, F	Detail	ACCDEP				
3028	RET RSRVS TIER 2 ER GN SETL AN	Active	R, CR, F	Detail	ACC				
3028-0001	TRANSFERS TO 3028	Active	R, DR, F	Detail	ACCDEP				
3028-0002	TRANSFERS FROM 3028	Active	R, DR, F	Detail	ACCDEP				
3029	RET RSRVS T2 ER SAF SETTLE AN	Active	R, CR, F	Detail	ACC				
3029-0001	TRANSFERS TO 3029	Active	R, DR, F	Detail	ACCDEP				
3029-0002	TRANSFERS FROM 3029	Active	R, DR, F	Detail	ACCDEP				
3030	SURVIVORS' DEATH BENE. RESERVE	Active	R, CR, F	Detail	ACC				
3030-0001	TRANSFERS TO 3030	Active	R, DR, F	Detail	ACCDEP				
3030-0002	TRANSFERS FROM 3030	Active	R, DR, F	Detail	ACCDEP				
3051	COST OF LIVING RESERVE	Active	R, CR, F	Detail	ACC				
3051-0001	TRANSFERS TO 3051	Active	R, DR, F	Detail	ACCDEP				
3051-0002	TRANSFERS FROM 3051	Active	R, DR, F	Detail	ACCDEP				

Sort By Account Number

Account Number	Description	Status	Acct Config.	Post In	Structure Code	Qty.	Units	Auto Alloc.	Cntrl Acct.
3052	SUPPLEMENTAL COL RESERVE	Active	R, CR, F	Detail	ACC				
3052-0001	TRANSFERS TO 3052	Active	R, DR, F	Detail	ACCDEP				
3052-0002	TRANSFERS FROM 3052	Active	R, DR, F	Detail	ACCDEP				
3053	SETTLEMENT BENEFIT	Active	R, CR, F	Detail	ACC				
3053-0001	TRANSFERS TO 3053	Active	R, CR, F	Detail	ACCDEP				
3053-0002	TRANSFERS FROM 3053	Active	R, DR, F	Detail	ACCDEP				
3060	UNDISTRIBUTED EARNINGS	Active	R, CR, F	Detail	ACC				
3060-0001	TRANSFERS TO 3060	Active	R, DR, F	Detail	ACCDEP				
3060-0002	TRANSFERS FROM 3060	Active	R, DR, F	Detail	ACCDEP				
3061	CONTINGENCY RESERVE	Active	R, CR, F	Detail	ACC				
3061-0001	TRANSFERS TO 3061	Active	R, DR, F	Detail	ACCDEP				
3061-0002	TRANSFERS FROM 3061	Active	R, DR, F	Detail	ACCDEP				
3062	RETIREE HEALTH INS. RES (BOR)	Active	R, CR, F	Detail	ACC				
3062-0001	TRANSFERS TO 3062	Active	R, DR, F	Detail	ACCDEP				
3062-0002	TRANSFERS FROM 3062	Active	R, DR, F	Detail	ACCDEP				
3063	MARKET STABILIZATION RESERVE	Active	R, CR, F	Detail	ACC				
3063-0001	TRANSFERS TO 3063	Active	R, DR, F	Detail	ACCDEP				
3063-0002	TRANSFERS FROM 3063	Active	R, DR, F	Detail	ACCDEP				
3064	RETIREE HEALTH INS. RES (VS)	Active	R, CR, F	Detail	ACC				
3064-0001	TRANSFERS TO 3064	Active	R, DR, F	Detail	ACCDEP				
3064-0002	TRANSFERS FROM 3064	Active	R, DR, F	Detail	ACCDEP				
4001	EMPLOYEE CONT REC-GEN. ANNUITY	Active	I, DR, F	Detail	ACC				
4001-0001	EMPLOYEE CONT REC-GEN ANN INT	Active	I, DR, F	Detail	ACCDEP				
4001-0002	RET. RESERVES - GEN - ANN INT	Active	I, DR, F	Detail	ACCDEP				
4001-0003	EE CONT REC-TIER 2 GEN ANN INT	Active	I, DR, F	Detail	ACCDEP				
4001-0004	RET RESRV TIER 2 GEN ANN INT	Active	I, DR, F	Detail	ACCDEP				
4001-0005	EE CONT REC-TIER 3 GEN ANN INT	Active	I, DR, F	Detail	ACCDEP				
4001-0006	RET RESRV TIER 3 GEN ANN INT	Active	I, DR, F	Detail	ACCDEP				
4001-0100	EMPLOYEE CONT REC-GEN. ANNUITY	Active	I, DR, F	Detail	ACCDEP				
4001-0120	TIER 2 EMPLOYE CONT REC GEN ANN	Active	I, DR, F	Detail	ACCDEP				
4001-0130	TIER 3 EMPLOYE CONT REC GEN ANN	Active	I, DR, F	Detail	ACCDEP				
4001-0150	EE GEN ANNUITY INTEREST REFUND	Inactive	I, DR, F	Detail	ACCDEP				
4001-0700		Inactive	I, DR, F	Detail	ACCDEP				
4002	EMPLOYEE CONT REC - GEN - COL	Active	I, DR, F	Detail	ACC				
4002-0001	EMPLOYEE CONT REC-GEN-COL INT	Active	I, DR, F	Detail	ACCDEP				
4002-0003	EE CONT REC-TIER 2 GEN-COL INT	Active	I, DR, F	Detail	ACCDEP				
4002-0004	EE CONT REC-TIER 3 GEN-COL INT	Active	I, DR, F	Detail	ACCDEP				
4002-0200	EMPLOYEE CONT REC - GEN - COL	Active	I, DR, F	Detail	ACCDEP				
4002-0220	TIER 2 EMPLOYE CONT REC GEN COL	Active	I, DR, F	Detail	ACCDEP				
4002-0230	TIER 3 EMPLOYE CONT REC GEN COL	Active	I, DR, F	Detail	ACCDEP				
4003	EMPLOYEE CONT REC - SAFE - ANN	Active	I, DR, F	Detail	ACC				
4003-0001	EMPLOYEE CONT REC-SAFE-ANN INT	Active	I, DR, F	Detail	ACCDEP				
4003-0002	RETIRED RESERVES-SAFE-ANN INT	Active	I, DR, F	Detail	ACCDEP				
4003-0003	EE CONT REC TIER 2 SAFE AN INT	Active	I, DR, F	Detail	ACCDEP				
4003-0004	RET RESRV TIER 2 SAF ANN INT	Active	I, DR, F	Detail	ACCDEP				
4003-0300	EMPLOYEE CONT REC - SAFE - ANN	Active	I, DR, F	Detail	ACCDEP				
4003-0320	TIER 2 EMPLOYE CONT REC SAFE AN	Active	I, DR, F	Detail	ACCDEP				
4003-0800		Inactive	I, DR, F	Detail	ACCDEP				
4004	EMPLOYEE CONT REC - SAFE - COL	Active	I, DR, F	Detail	ACC				
4004-0001	EMPLOYEE CONT REC-SAFE-COL INT	Active	I, DR, F	Detail	ACCDEP				

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From Account Group	[Current assets]	To	[Other]
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Sort By Account Number

Account Number	Description	Status	Acct Config.	Post In	Structure Code	Qty.	Units	Auto Alloc.	Cntrl Acct.
4004-0003	EE CONT REC TIER 2 SAF COL INT	Active	I, DR, F	Detail	ACCDEP				
4004-0400	EMPLOYEE CONT REC - SAFE - COL	Active	I, DR, F	Detail	ACCDEP				
4004-0420	TIER 2 EMPL CONT REC SAFE COL	Active	I, DR, F	Detail	ACCDEP				
4005-0001	EE CONT REC- GEN SUPP COL INT	Active	I, CR, F	Detail	ACCDEP				
4005-0100		Inactive	I, DR, F	Detail	ACCDEP				
4005-0200		Inactive	I, DR, F	Detail	ACCDEP				
4005-0300		Inactive	I, DR, F	Detail	ACCDEP				
4005-0400		Inactive	I, DR, F	Detail	ACCDEP				
4005-0500	EE CONT REC- GEN SUPP COL	Active	I, CR, F	Detail	ACCDEP				
4006-0001	EE CONT REC GEN SETTLE ANN INT	Active	I, DR, F	Detail	ACCDEP				
4006-0002	RET RSRVS EE GEN SETTLE AN INT	Active	I, DR, F	Detail	ACCDEP				
4006-0600	EE CONT REC GEN SETTLE ANN	Active	I, CR, F	Detail	ACCDEP				
4006-0650	EE GEN SUPPANN INTEREST REFUND	Inactive	I, DR, F	Detail	ACCDEP				
4007-0001	EE CONT REC SAFE SETTLE AN-INT	Active	I, DR, F	Detail	ACCDEP				
4007-0002	RET RSRVS EE SAFE SETL AN-INT	Active	I, DR, F	Detail	ACCDEP				
4007-0700	EE CONT REC SAFE SETTLE ANN	Active	I, CR, F	Detail	ACCDEP				
4008-0001	EE CONT REC- SAFE SUPP COL INT	Active	I, CR, F	Detail	ACCDEP				
4008-0800	EE CONT REC- SAFE SUPP COL	Active	I, CR, F	Detail	ACCDEP				
4010	INTEREST APPORT. COMMINGLED	Active	I, DR, F	Detail	ACC				
4011	INTEREST EARNED	Active	I, DR, F	Detail	ACC				
4012	INCOME EARNED-REAL ESTATE FUND	Active	I, DR, F	Detail	ACC				
4012-0001		Inactive	I, DR, F	Detail	ACCDEP				
4012-0002		Inactive	I, DR, F	Detail	ACCDEP				
4012-0003	TCW REALTY FUND IV	Inactive	I, DR, F	Detail	ACCDEP				
4012-0004		Inactive	I, DR, F	Detail	ACCDEP				
4012-0005		Inactive	I, DR, F	Detail	ACCDEP				
4012-0006		Inactive	I, DR, F	Detail	ACCDEP				
4012-0007		Inactive	I, DR, F	Detail	ACCDEP				
4012-0008		Inactive	I, DR, F	Detail	ACCDEP				
4012-0009		Inactive	I, DR, F	Detail	ACCDEP				
4012-0010		Inactive	I, DR, F	Detail	ACCDEP				
4012-0011		Inactive	I, DR, F	Detail	ACCDEP				
4012-0012		Inactive	I, DR, F	Detail	ACCDEP				
4012-0013		Inactive	I, DR, F	Detail	ACCDEP				
4012-0016		Inactive	I, DR, F	Detail	ACCDEP				
4014	UNREALIZED LOSS ON REAL ESTATE	Active	I, DR, F	Detail	ACC				
4015	DIVIDENDS	Active	I, DR, F	Detail	ACC				
4016	RENTAL INCOME	Active	I, CR, F	Detail	ACC				
4018	INCOME EARNED-SECURITIES LEND	Active	I, DR, F	Detail	ACC				
4019	SECURITY DEPOSITS	Active	I, CR, F	Detail	ACC				
4020	COMMINGLED FUND INCOME	Active	I, DR, F	Detail	ACC				
4021	EMPLOYER CONT REC - GEN - C/S	Active	I, DR, F	Detail	ACC				
4021-0001	EMPLOYER CONT REC-GEN-C/S INT	Active	I, DR, F	Detail	ACCDEP				
4021-0002	RETIRED RESERVES-GEN-C/S INT	Active	I, DR, F	Detail	ACCDEP				
4021-0003	EE CONT REC TIER 2 GEN C/S INT	Active	I, DR, F	Detail	ACCDEP				
4021-0004	RETRD RSRVS-TIER 2 GEN C/S INT	Active	I, DR, F	Detail	ACCDEP				
4021-0005	EE CONT REC TIER 3 GEN C/S INT	Active	I, DR, F	Detail	ACCDEP				
4021-0006	RETRD RSRVS TIER 3 GEN C/S INT	Active	I, DR, F	Detail	ACCDEP				
4021-0500	EMPLOYER CONT REC - GEN - C/S	Active	I, DR, F	Detail	ACCDEP				
4021-0520	TIER 2 EMPLYR CONT REC GEN C/S	Active	I, DR, F	Detail	ACCDEP				

From Account No.	[]	To	[XX]
From Account Group	[Current assets]	To	[Other]
From	[]	To	[]
From	[]	To	[]
From	[]	To	[]
From	[]	To	[]
From	[]	To	[]
From	[]	To	[]
From	[]	To	[]
From	[]	To	[]
From	[]	To	[]
Sort By	Account Number		

Account Number	Description	Status	Acct Config.	Post In	Structure Code	Qty.	Units	Auto Alloc.	Cntrl Acct.
4021-0530	TIER 3 EMPLYR CONT REC GEN C/S	Active	I, DR, F	Detail	ACCDEP				
4021-0900		Inactive	I, DR, F	Detail	ACCDEP				
4022	EMPLOYER CONT REC - SAFE - C/S	Active	I, DR, F	Detail	ACC				
4022-0001	EMPLOYER CONT REC-SAFE-C/S INT	Active	I, DR, F	Detail	ACCDEP				
4022-0002	RETIRED RESERVES-SAFE-C/S INT	Active	I, DR, F	Detail	ACCDEP				
4022-0003	EE CONT REC TIER 2 SAF C/S INT	Active	I, DR, F	Detail	ACCDEP				
4022-0004	RETRD RSRV TIER 2 SAFE C/S INT	Active	I, DR, F	Detail	ACCDEP				
4022-0600	EMPLOYER CONT REC - SAFE - C/S	Active	I, DR, F	Detail	ACCDEP				
4022-0620	TIER 2 EMPLR CONT REC SAFE C/S	Active	I, DR, F	Detail	ACCDEP				
4022-1000		Inactive	I, DR, F	Detail	ACCDEP				
4023-0500		Inactive	I, DR, F	Detail	ACCDEP				
4023-0600	EMPLOYER CONT REC-SAFE-C/S INT	Inactive	I, DR, F	Detail	ACCDEP				
4024-0001	ER CONT REC GEN SETTLE ANN INT	Active	I, DR, F	Detail	ACCDEP				
4024-0002	RET RSRVS ER GEN SETTLE AN INT	Active	I, DR, F	Detail	ACCDEP				
4024-0003	ER CONT REC T2 GN SETL AN INT	Active	I, DR, F	Detail	ACCDEP				
4024-0004	RTRD RSRV T2 GN SETL AN INT	Active	I, DR, F	Detail	ACCDEP				
4024-0005	ER CONT REC T3 GN SETL AN INT	Active	I, DR, F	Detail	ACCDEP				
4024-0006	RTRD RSRV TIER 3 GN SETLAN INT	Active	I, DR, F	Detail	ACCDEP				
4024-0230	TIER 3 ER CONT REC GN SETL ANN	Active	I, DR, F	Detail	ACCDEP				
4024-0240	ER CONT REC GEN SETTLEMENT ANN	Active	I, DR, F	Detail	ACCDEP				
4024-0260	TIER 2 ER CONT REC GN SETL AN	Active	I, DR, F	Detail	ACCDEP				
4025-0001	ER CONT REC SAFE SETL ANN INT	Active	I, CR, F	Detail	ACCDEP				
4025-0002	RTRD RSRV ER SAFE SETL ANN INT	Active	I, DR, F	Detail	ACCDEP				
4025-0003	ER CONT REC T2 SAF SETL AN INT	Active	I, DR, F	Detail	ACCDEP				
4025-0004	RTRD RSRV T2 SAF SETL AN INT	Active	I, DR, F	Detail	ACCDEP				
4025-0250	ER CONT REC SAFE SETTLEMENT AN	Active	I, DR, F	Detail	ACCDEP				
4025-0270	TIER 2 ER CONT REC SAF SETL AN	Active	I, DR, F	Detail	ACCDEP				
4030-0002	RET RESERVES - SURV DEATH INT	Active	I, DR, F	Detail	ACCDEP				
4030-1100		Inactive	I, DR, F	Detail	ACCDEP				
4051	EMPLOYER CONT RECEIVED - COL	Active	I, DR, F	Detail	ACC				
4051-0001	EMPLOYER CONT RECEIVED-COL INT	Active	I, DR, F	Detail	ACCDEP				
4051-0003		Inactive	I, DR, F	Detail	ACCDEP				
4051-0004		Inactive	I, DR, F	Detail	ACCDEP				
4051-0006		Inactive	I, DR, F	Detail	ACCDEP				
4051-1200	EMPLOYER CONT RECEIVED - COL	Active	I, DR, F	Detail	ACCDEP				
4051-1220	TIER 2 EMPLOYER CONT REC - COL	Active	I, DR, F	Detail	ACCDEP				
4051-1330	TIER 3 EMPLOYER CONT REC - COL	Active	I, DR, F	Detail	ACCDEP				
4052-0001	SUPPLEMENTAL COL INT RESERVE	Active	I, DR, F	Detail	ACCDEP				
4052-1300		Inactive	I, DR, F	Detail	ACCDEP				
4053	SETTLEMENT BENEFIT RESERVE	Active	I, CR, F	Detail	ACC				
4053-0001	SETTLEMENT BENEFIT INT RESERVE	Active	I, CR, F	Detail	ACCDEP				
4055-1200		Inactive	I, DR, F	Detail	ACCDEP				
4062	ER CONT REC HEALTH BEN BOR	Active	I, DR, F	Detail	ACC				
4062-0001	RETIRE HEALTH BENE RES-INT BOR	Active	I, DR, F	Detail	ACCDEP				
4062-1400	RETIRE HEALTH BENE RES-INT VS	Active	I, DR, F	Detail	ACCDEP				
4063	ER CONT REC HEALTH BEN VS	Inactive	I, DR, F	Detail	ACC				
4071	GAIN/LOSS ON SALE OF EQTY INV	Active	I, DR, F	Detail	ACC				
4072	GAIN/LOSS ON SALE OF FIXED INV	Active	I, DR, F	Detail	ACC				
4073	UNREALIZED GAIN/LOSSES	Active	I, DR, F	Detail	ACC				
4074	REAL GAIN/LOSS - INVESTMENTS	Active	I, DR, F	Detail	ACC				

Chart Of Accounts - Short Form (GLCHTA01)

From Account No.	[]	To	[XX]
From Account Group	[Current assets]	To	[Other]
From	[]	To	[]
From	[]	To	[]
From	[]	To	[]
From	[]	To	[]
From	[]	To	[]
From	[]	To	[]
From	[]	To	[]
From	[]	To	[]
From	[]	To	[]
Sort By	Account Number		

Account Number	Description	Status	Acct Config.	Post In	Structure Code	Qty.	Units	Auto Alloc.	Cntrl Acct.
4081	MISCELLANEOUS INCOMES	Active	I, DR, F	Detail	ACC				
4082	COMMISSION RECAPTURE INCOME	Active	I, DR, F	Detail	ACC				
4100	REAL GAIN/LOSS-CURRENCY SETTLE	Active	I, DR, F	Detail	ACC				
4200	REAL GAIN/LOSS-CURRENCY	Active	I, DR, F	Detail	ACC				
4300		Inactive	I, DR, F	Detail	ACC				
4400		Inactive	I, DR, F	Detail	ACC				
4500		Inactive	I, DR, F	Detail	ACC				
5001	EMPLOYEE CONT REFUNDED-GEN ANN	Active	I, DR, F	Detail	ACC				
5001-0100	EMPLOYEE CONT REFUNDED-GEN ANN	Active	I, DR, F	Detail	ACCDEP				
5001-0200	EE CONT REFUND TIER 2 GEN ANN	Active	I, DR, F	Detail	ACCDEP				
5001-0300	EE CONT REFUND TIER 3 GEN ANN	Active	I, DR, F	Detail	ACCDEP				
5002	EMPLOYEE CONT REFUNDED-GEN COL	Active	I, DR, F	Detail	ACC				
5002-0200	EMPLOYEE CONT REFUNDED-GEN COL	Active	I, DR, F	Detail	ACCDEP				
5002-0300	EE CONT REFUND TIER 2 GEN COL	Active	I, DR, F	Detail	ACCDEP				
5002-0400	EE CONT REFUND TIER 3 GEN COL	Active	I, DR, F	Detail	ACCDEP				
5003	EMPLOYEE CONT REFUNDED-SAF ANN	Active	I, DR, F	Detail	ACC				
5003-0300	EMPLOYEE CONT REFUNDED-SAF ANN	Active	I, DR, F	Detail	ACCDEP				
5003-0400	EE CONT REFUND TIER 2 SAFE ANN	Active	I, DR, F	Detail	ACCDEP				
5004	EMPLOYEE CONT REFUNDED-SAF COL	Active	I, DR, F	Detail	ACC				
5004-0400	EMPLOYEE CONT REFUNDED-SAF COL	Active	I, DR, F	Detail	ACCDEP				
5004-0500	EE CONT REFUND TIER 2 SAFE COL	Active	I, DR, F	Detail	ACCDEP				
5005-0500	EE CONT REFUND GEN SUP COL	Active	I, DR, F	Detail	ACCDEP				
5006-0600	EE CONT REFUND GEN SETTLE ANN	Active	I, DR, F	Detail	ACCDEP				
5007-0700	EE CONT REFUND SAFE SETTLE ANN	Active	I, DR, F	Detail	ACCDEP				
5008	EMPLOYEE CONT REFUND- INTEREST	Active	I, DR, F	Detail	ACC				
5008-0800	EMPLYE CON REFUND SAFE SUP COL	Active	I, DR, F	Detail	ACCDEP				
5011	INTEREST CREDITED	Active	I, DR, F	Detail	ACC				
5021	SURV DEATH LUMPSUM DIST-GEN CS	Active	I, DR, F	Detail	ACC				
5021-0500	SURV DEATH LUMPSUM DIST-GEN CS	Active	I, DR, F	Detail	ACCDEP				
5021-0505	SURV DEATH L/SUM TIER 2 GN C/S	Active	I, DR, F	Detail	ACCDEP				
5021-0530	SURV DEATH L/SUM TIER 3 GN C/S	Active	I, DR, F	Detail	ACCDEP				
5022	SURV DEATH LUMPSUM DIST-SAF CS	Active	I, DR, F	Detail	ACC				
5022-0600	SURV DEATH LUMPSUM DIST-SAF CS	Active	I, DR, F	Detail	ACCDEP				
5022-0606	SURV DEATH L/SUM TIER 2 SF C/S	Active	I, DR, F	Detail	ACCDEP				
5024-0230	SRV DEATH L/SUM T3 GN SETL AN	Active	I, DR, F	Detail	ACCDEP				
5024-0240	SURVDEATH LS-GEN SETTLE ANN	Active	I, DR, F	Detail	ACCDEP				
5024-0260	SRV DEATH L/SUM T2 GN SETL AN	Active	I, DR, F	Detail	ACCDEP				
5025-0250	SURVDEATH LS SAFE SETTL ANN	Active	I, DR, F	Detail	ACCDEP				
5025-0270	SRV DEATH L/SUM T2 SAF SETL AN	Active	I, DR, F	Detail	ACCDEP				
5030	SURV DEATH MONTHLY BENEFITS PD	Active	I, DR, F	Detail	ACC				
5030-1100	SURV DEATH MONTHLY BENEFITS PD	Active	I, DR, F	Detail	ACCDEP				
5050	INVEST EXP- FRESNO STATION OPS	Active	I, DR, F	Detail	ACC				
5051	COST OF LIVING ADJUSTMENTS	Active	I, DR, F	Detail	ACC				
5051-1200	COST OF LIVING ADJUSTMENTS	Active	I, DR, F	Detail	ACCDEP				
5052	SUPPLEMENTAL COL ADJUSTMENTS	Active	I, DR, F	Detail	ACC				
5052-1300	SUPPLEMENTAL COL ADJUSTMENTS	Active	I, DR, F	Detail	ACCDEP				
5053-1400	SETTLEMENT BENEFIT ADJUSTMENTS	Active	I, DR, F	Detail	ACCDEP				
5061	INVESTMENT MANAGEMENT FEES	Inactive	I, DR, F	Detail	ACC				
5062	HEALTH INSURANCE PREM FOR RET	Inactive	I, DR, F	Detail	ACC				
5064	FIDUCIARY INSURANCE PREMIUMS	Inactive	I, DR, F	Detail	ACC				

From Account No.	[]	To [ZZ]
From Account Group	[Current assets]	To [Other]
From	[]	To []
From	[]	To []
From	[]	To []
From	[]	To []
From	[]	To []
From	[]	To []
From	[]	To []
From	[]	To []
From	[]	To []
Sort By	Account Number	

Account Number	Description	Status	Acct Config.	Post In	Structure Code	Qty.	Units	Auto Alloc.	Cntrl Acct.
5065	CUSTODIAL SERVICES	Inactive	I, DR, F	Detail	ACC				
5066	ACTUARIAL SERVICES	Inactive	I, DR, F	Detail	ACC				
5067	CONSULTANT FEES	Inactive	I, DR, F	Detail	ACC				
5068	SECURITIES LENDING BANK FEES	Active	I, DR, F	Detail	ACC				
5071		Inactive	I, DR, F	Detail	ACC				
5080	DEPRECIATION EXPENSE	Active	I, DR, F	Detail	ACC				
5090	GAIN/LOSS-SALE OF FIXED ASSETS	Active	I, CR, F	Detail	ACC				
5101	RETIRED BENEFITS PAID-GEN-ANN	Active	I, DR, F	Detail	ACC				
5101-0700	RETIRED BENEFITS PAID-GEN-ANN	Active	I, DR, F	Detail	ACCDEP				
5101-0800	RETRD BNFTS PD TIER 2 GEN-ANN	Active	I, DR, F	Detail	ACCDEP				
5101-0830	RETRD BNFTS PD TIER 3 GEN-ANN	Active	I, DR, F	Detail	ACCDEP				
5103	RETIRED BENEFITS PAID-SAF-ANN	Active	I, DR, F	Detail	ACC				
5103-0800	RETIRED BENEFITS PAID-SAF-ANN	Active	I, DR, F	Detail	ACCDEP				
5103-0900	RETRD BNFTS PD TIER 2 GEN-ANN	Active	I, DR, F	Detail	ACCDEP				
5105	RET. BENEFITS PAID-HEALTH BENE	Active	I, DR, F	Detail	ACC				
5105-1400	RETBENPD-HEALTH BENEFIT2 (BOR)	Active	I, DR, F	Detail	ACCDEP				
5105-1500	RETBENPAID-HEALTH BENEFIT (VS)	Active	I, DR, F	Detail	ACCDEP				
5106-0600	RET BEN PAID EE GEN SETTLE ANN	Active	I, DR, F	Detail	ACCDEP				
5107-0700	RET BEN PAID EE SAFE SETTLE AN	Active	I, DR, F	Detail	ACCDEP				
5121	RETIRED BENEFITS PAID-GEN C/S	Active	I, DR, F	Detail	ACC				
5121-0900	RETRD BNFTS PD GEN C/S	Active	I, DR, F	Detail	ACCDEP				
5121-0930	RETRD BNFTS PD TIER 3 GEN C/S	Active	I, DR, F	Detail	ACCDEP				
5121-0950	RETRD BNFTS PD TIER 2 GEN C/S	Active	I, DR, F	Detail	ACCDEP				
5122	RETIRED BENEFITS PAID-SAFE C/S	Active	I, DR, F	Detail	ACC				
5122-1000	RETIRED BENEFITS PAID-SAFE C/S	Active	I, DR, F	Detail	ACCDEP				
5122-1100	RETRD BNFTS PD TIER 2 SAFE C/S	Active	I, DR, F	Detail	ACCDEP				
5124-0240	RET BEN PAID ER GEN SETTLE ANN	Active	I, CR, F	Detail	ACCDEP				
5124-0250	RET BEN PAID ER T2 GEN SETL AN	Active	I, CR, F	Detail	ACCDEP				
5124-0300	RET BEN PAID ER T3 GEN SETL AN	Active	I, CR, F	Detail	ACCDEP				
5125-0250	RET BEN PAID ER SAFE SETL AN	Active	I, DR, F	Detail	ACCDEP				
5125-0260	RET BEN PAID ER T2 SAF SETL AN	Active	I, CR, F	Detail	ACCDEP				
5200	SALARIES & BENEFITS	Inactive	I, DR, F	Detail	ACC				
5205	TELEPHONE CHARGES	Inactive	I, DR, F	Detail	ACC				
5210	INSURANCE - OTHER	Inactive	I, DR, F	Detail	ACC				
5215	MAINTENANCE - EQUIPMENT	Inactive	I, DR, F	Detail	ACC				
5220	MEMBERSHIPS	Inactive	I, DR, F	Detail	ACC				
5225	OFFICE EXPENSE	Inactive	I, DR, F	Detail	ACC				
5230	POSTAGE	Inactive	I, DR, F	Detail	ACC				
5235	PROFESSIONAL/SPECIALIZED SERV	Inactive	I, DR, F	Detail	ACC				
5236	DISABILITY EXPENSES	Inactive	I, DR, F	Detail	ACC				
5237	ATTORNEY FEES - NEW BENEFITS	Inactive	I, DR, F	Detail	ACC				
5240	DATA PROCESSING SERVICES	Inactive	I, DR, F	Detail	ACC				
5245	OFFICE SERVICE/WORD PROCESSING	Inactive	I, DR, F	Detail	ACC				
5250	SMALL TOOLS & INSTRUMENTS	Inactive	I, DR, F	Detail	ACC				
5255	TRANSPORATION, TRAVEL & EDUC.	Inactive	I, DR, F	Detail	ACC				
5260	TRANS & TRAV-COMM ADVISORY BRD	Inactive	I, DR, F	Detail	ACC				
5270	SEC. LENDING - REBATE EXPENSE	Active	I, DR, F	Detail	ACC				
5275	OFF SITE STORAGE EXPENSE	Inactive	I, DR, F	Detail	ACC				
5280	BAD DEBT EXPENSE	Active	I, DR, F	Detail	ACC				
5290	MISCELLANEOUS EXPENSE	Active	I, DR, F	Detail	ACC				

Chart Of Accounts - Short Form (GLCHTA01)

From Account No.	[]	To	[XX]
From Account Group	[Current assets] To [Other]		
From	[]	To	[]
From	[]	To	[]
From	[]	To	[]
From	[]	To	[]
From	[]	To	[]
From	[]	To	[]
From	[]	To	[]
From	[]	To	[]
From	[]	To	[]
Sort By	Account Number		


Account Number	Description	Status	Acct Config.	Post In	Structure Code	Qty.	Units	Auto Alloc.	Cntrl Acct.
5295	DUMMY ACCT FOR F/S PURPOSES	Active	I, DR, F	Detail	ACC				
6100	SALARIES & BENEFITS	Active	I, DR, F	Detail	ACC				
6200	EXTRA HELP	Active	I, DR, F	Detail	ACC				
6300	OVERTIME	Active	I, DR, F	Detail	ACC				
6350	UNEMPLOYMENT INSURANCE COST	Active	I, DR, F	Detail	ACC				
6400	RETIREMENT CONTRIBUTION	Active	I, DR, F	Detail	ACC				
6500	OASDI CONTRIBUTION	Active	I, DR, F	Detail	ACC				
6550	WORKERS' COMPENSATION COST	Active	I, DR, F	Detail	ACC				
6600	HEALTH INSURANCE CONTRIBUTION	Active	I, DR, F	Detail	ACC				
6650	LIFE & DISABILITY INSURANCE	Active	I, DR, F	Detail	ACC				
6670	BENEFIT ADMINISTRATION COST	Active	I, DR, F	Detail	ACC				
6800	W-2 REPORTABLE MILEAGE	Active	I, DR, F	Detail	ACC				
7040	TELEPHONE CHARGES	Active	I, DR, F	Detail	ACC				
7101	LIABILITY INSURANCE	Active	I, DR, F	Detail	ACC				
7175	INSURANCE	Active	I, DR, F	Detail	ACC				
7205	MAINTENANCE/EQUIPMENT	Inactive	I, DR, F	Detail	ACC				
7220	MAINTENANCE BUILDING/GROUNDS	Active	I, DR, F	Detail	ACC				
7250	MEMBERSHIPS	Inactive	I, DR, F	Detail	ACC				
7265	OFFICE EXPENSE	Active	I, DR, F	Detail	ACC				
7265-1000	OFFICE EXPENSE	Inactive	I, DR, F	Detail	ACCDEP				
7265-2000	OFFSITE STORAGE	Inactive	I, DR, F	Detail	ACCDEP				
7268	POSTAGE	Active	I, DR, F	Detail	ACC				
7271	BOOKS & PUBLICATIONS	Inactive	I, DR, F	Detail	ACC				
7295-1000	S.C. DISABILITIES	Inactive	I, DR, F	Detail	ACCDEP				
7295-1100	S.C. DISABILITY EXPENSE	Active	I, DR, F	Detail	ACCDEP				
7295-1200	S.C. PHOTOCOPY EXPENSE	Active	I, DR, F	Detail	ACCDEP				
7295-1300	S.C. PRIV. INVEST. EXPENSE	Active	I, DR, F	Detail	ACCDEP				
7295-1400	S.C. COUNTY COUNSEL EXPENSE	Active	I, DR, F	Detail	ACCDEP				
7295-1500	S.C. PRIVATE LEGAL COUNSEL EXP	Active	I, DR, F	Detail	ACCDEP				
7295-2000	N.S.C. DISABILITY	Active	I, DR, F	Detail	ACCDEP				
7295-2100	N.S.C. DISABILITY EXPENSE	Active	I, DR, F	Detail	ACCDEP				
7295-2200	N.S.C. PHOTOCOPY EXPENSE	Active	I, DR, F	Detail	ACCDEP				
7295-2300	N.S.C. PRIV. INVST. EXPENSE	Active	I, DR, F	Detail	ACCDEP				
7295-2400	N.S.C. COUNTY COUNSEL EXPENSE	Active	I, DR, F	Detail	ACCDEP				
7295-2500	N.S.C. PRIV. LEGAL COUNSEL EXP	Active	I, DR, F	Detail	ACCDEP				
7295-3000	LEGAL EXPENSES	Active	I, DR, F	Detail	ACCDEP				
7295-3100	MISC. COUNTY COUNSEL EXPENSE	Active	I, DR, F	Detail	ACCDEP				
7295-3200	MISC. PRIV. LEGAL COUNSEL EXP	Inactive	I, DR, F	Detail	ACCDEP				
7295-3300	ATTORNEY FEES NEW BENEFITS	Inactive	I, DR, F	Detail	ACCDEP				
7295-3400	GENERAL LEGAL EXP FRESNO STAT	Inactive	I, DR, F	Detail	ACCDEP				
7295-4000	OTHER PROFESSIONAL EXPENSE	Active	I, DR, F	Detail	ACCDEP				
7295-4100	PAYROLL FEES	Active	I, DR, F	Detail	ACCDEP				
7295-4200	ACTUARY NOT 31596.1 not invest	Active	I, DR, F	Detail	ACCDEP				
7295-4300	BANK FEES - RETIREMENT PAYROLL	Active	I, DR, F	Detail	ACCDEP				
7295-5000	ELECTION COSTS	Active	I, DR, F	Detail	ACCDEP				
7295-6000	FRESNO STATION	Inactive	I, DR, F	Detail	ACCDEP				
7295-6100	FRESNO STATION - REMODELING	Inactive	I, DR, F	Detail	ACCDEP				
7295-7000	INTEREST EXPENSE-MEMBER ADJUST	Inactive	I, DR, F	Detail	ACCDEP				
7295-8000	AUDIT FEES	Active	I, DR, F	Detail	ACCDEP				
7296	ITSD CHARGES	Active	I, DR, F	Detail	ACC				

Sort By Account Number

Account Number	Description	Status	Acct Config.	Post In	Structure Code	Qty.	Units	Auto Alloc.	Cntrl Acct.
7297	PENSIONS SYSTEM	Active	I, DR, F	Detail	ACC				
7298	INTEREST REFUND-ADMIN NonStat	Active	I, DR, F	Detail	ACC				
7385	SMALL TOOLS	Inactive	I, DR, F	Detail	ACC				
7411	COMMISSIONS/ADVISORY BOARD	Active	I, DR, F	Detail	ACC				
7415	TRAVEL-EMPLOYEES	Active	I, DR, F	Detail	ACC				
7416	TRANSPORTATION, COUNTY GARAGE	Inactive	I, DR, F	Detail	ACC				
7417	TRAVEL- BOARD	Active	I, DR, F	Detail	ACC				
7430	UTILITIES	Active	I, DR, F	Detail	ACC				
7564-1000	ACTUARIAL SERVICES	Active	I, DR, F	Detail	ACCDEP				
7564-2000	CONSULTING FEES	Active	I, DR, F	Detail	ACCDEP				
7564-2100	INSTITUTIONAL SHAREHOLDERS	Inactive	I, DR, F	Detail	ACCDEP				
7564-2200	PENSION CONSULTING	Inactive	I, DR, F	Detail	ACCDEP				
7564-3000	CUSTODIAL FEES	Active	I, DR, F	Detail	ACCDEP				
7564-4000	PAYROLL FEES	Active	I, DR, F	Detail	ACCDEP				
7564-5000	STATE STREET CASH OVERLAY FEES	Active	I, DR, F	Detail	ACCDEP				
7564-5100	DOMESTIC EQUITY FEES	Active	I, DR, F	Detail	ACCDEP				
7564-5110	ARONSON FEES	Active	I, DR, F	Detail	ACCDEP				
7564-5120	BRANDYWINE FEES	Active	I, DR, F	Detail	ACCDEP				
7564-5130	JOHN LEVIN FEES	Active	I, DR, F	Detail	ACCDEP				
7564-5140	PROVIDENT FEES	Inactive	I, DR, F	Detail	ACCDEP				
7564-5150	STATE STREET FEES	Active	I, DR, F	Detail	ACCDEP				
7564-5160	WELLINGTON FEES	Active	I, DR, F	Detail	ACCDEP				
7564-5170	INTECH S&P BARRA GROWTH	Active	I, DR, F	Detail	ACCDEP				
7564-5180	TCW CONCENTRATED CORE	Active	I, DR, F	Detail	ACCDEP				
7564-5190	KALMAR MANAGEMENT	Active	I, DR, F	Detail	ACCDEP				
7564-5200	DOMESTIC FIXED FEES	Active	I, DR, F	Detail	ACCDEP				
7564-5210	BOSTON FEES	Active	I, DR, F	Detail	ACCDEP				
7564-5220	BRADFORD FEES	Active	I, DR, F	Detail	ACCDEP				
7564-5230	LOOMIS FEES	Active	I, DR, F	Detail	ACCDEP				
7564-5240	BLACKROCK FIXED INCOME	Active	I, DR, F	Detail	ACCDEP				
7564-5250	WEISS, PECK, & GREER	Active	I, DR, F	Detail	ACCDEP				
7564-5260	ARTISAN MANAGEMENT	Active	I, DR, F	Detail	ACCDEP				
7564-5270	WESTERN ASSET MANAGEMENT CO.	Active	I, DR, F	Detail	ACCDEP				
7564-5280	LOOMIS FIXED INCOME	Active	I, DR, F	Detail	ACCDEP				
7564-5290	STANDISH MELLON	Active	I, DR, F	Detail	ACCDEP				
7564-5300	OECHSLE INTERNATIONAL EQUITY	Active	I, DR, F	Detail	ACCDEP				
7564-5310	MARVIN & PALMER INT FEES	Active	I, DR, F	Detail	ACCDEP				
7564-5320	MARVIN & PALMER EMRG FEES	Active	I, DR, F	Detail	ACCDEP				
7564-5330	TEMPLETON FEES	Active	I, DR, F	Detail	ACCDEP				
7564-5340	MONDRIAN EMERGING	Active	I, DR, F	Detail	ACCDEP				
7564-5350	GMO MANAGEMENT FEES	Active	I, DR, F	Detail	ACCDEP				
7564-5400	PRIVATE MARKET FEES	Inactive	I, DR, F	Detail	ACCDEP				
7564-5410	BLACKSTONE	Active	I, DR, F	Detail	ACCDEP				
7564-5420	NEW MOUNTAIN MANAGEMENT FEES	Inactive	I, DR, F	Detail	ACCDEP				
7564-5430	PRIVATE MKT INVEST MGMT FEES	Active	I, DR, F	Detail	ACCDEP				
7564-5500	SPECIAL INVESTMENTS	Inactive	I, DR, F	Detail	ACCDEP				
7564-5510	CREDIT SUISSE	Active	I, DR, F	Detail	ACCDEP				
7564-5520	FRESNO STATION - OPERATIONS	Inactive	I, DR, F	Detail	ACCDEP				
7564-6000	LEGAL EXP ON INVESTMENTS	Active	I, DR, F	Detail	ACCDEP				
7564-7000	AUDIT FEES	Inactive	I, DR, F	Detail	ACCDEP				

Sort By Account Number

604accounts printed

	FRESNO COUNTY EMPLOYEES' RETIREMENT ASSOCIATION	FCERA-FRS-RFP-C
	Project: GENERAL LEDGER FINANCIAL REPORTING SYSTEM	
	Document: Appendix C	

Appendix C

Appendix C contains a redacted printout of the PeopleSoft report that is used for part of the cash management process at FCERA. It contains only the first and last pages of the report. Data from this report is taken and used for journal entries in Accpac. FCERA would like to automate this process of integrating the data from PeopleSoft to the new Financial Reporting System.

Journal Dates 07/01/2009 through 07/31/2009

Run Time 08:37:22

Journal Date	Jrnl Src	Jrnl ID	Header Description	Line Ref	Debit Amount	Credit Amount
Fund: 1100 Employees' Retirement Assoc SUBCLASS: 10000 ACCOUNT: 7564						
07/08/2009	RET	0001350557	Cap WIRE FEE		.00	
07/10/2009	RET	0001350561	Net WIRE FEE		.00	
07/14/2009	AP	AP01351520	WU 01251212		.80	
07/14/2009	RET	RETEN2008C	To und			.00
07/15/2009	AP	AP01351688	ST RUS 01251611		.28	
07/24/2009	AP	AP01353426	EN HNO 01254276		.78	
07/24/2009	AP	AP01353426	AR 01254279		.00	
07/24/2009	AP	AP01353426	BR 01254355		.09	
07/28/2009	AP	AP01353976	FE 01254933		.68	
07/29/2009	AP	AP01354077	EN HNO 01254276			.78
07/30/2009	AP	AP01354272	BR NC 01255599		.74	
07/30/2009	AP	AP01354272	TE UNS 01255600		.88	
07/30/2009	AP	AP01354272	WE T C 01255603		.15	
07/30/2009	AP	AP01354272	KA 01255604		.00	
7564	Other Expense		Account Total		.94	.32
Account: 7611						
Security Services						
7611	Security Services					
07/23/2009	GSA	0001353245	10 FC		.40	
07/31/2009	GSA	0001354443	10 FC		.94	
			Account Total		.34	.00
Account: 8300						
Equipment						
07/01/2009	ALO	10E0000001	EN 10		.00	
07/01/2009	ALO	10E0000001	EN 10		.00	
07/01/2009	ALO	10E0000001	EN 10		.00	
07/01/2009	ALO	10E0000001	EN 10		.00	
07/01/2009	ALO	10E0000001	EN 10		.00	
07/01/2009	ALO	10E0000001	EN 10		.00	
07/01/2009	ALO	10E0000001	EN 10		.13	
07/01/2009	ALO	10E0000001	EN 10		.00	
07/06/2009	RET	CRETENC09D	To und			.00
07/06/2009	RET	CRETENC09D	To und			.00
07/06/2009	RET	CRETENC09D	To und			.00
07/06/2009	RET	CRETENC09D	To und			.13
07/06/2009	RET	CRETENC09D	To und			.00
07/06/2009	RET	CRETENC09D	To und			.00
07/06/2009	RET	CRETENC09D	To und			.00
07/06/2009	RET	CRETENC09D	To und			.00
8300	Equipment		Account Total		.13	.13
Subclass Total					.88	.88
Fund Total					.88	.88

Journal Dates 07/01/2009 through 07/31/2009

Run Time 08:37:22

Journal Date	Jrnl Src	Jrnl ID	Header Description	Line Ref	Debit Amount	Credit Amount
Fund: 1100 Employees' Retirement Assoc SUBCLASS: 10000 ACCOUNT: 0110						
Sub class: 10000 General Subclass						
Account: 0110						
Cash In Treasury						
07/01/2009	REC	0001350252	Op [REDACTED]			(b) .00
07/06/2009	CSP	0001350330	01 [REDACTED] Fiscal	JUNE22-26		(b) .85
07/06/2009	AR	AR01350363	AR [REDACTED]	DIVIDEND	.25	
07/06/2009	AR	AR01350363	AR [REDACTED]	JUN_09_DUE	.00	
07/07/2009	GSA	0001350513	09 [REDACTED] ERA -			.80
07/07/2009	GSA	0001350514	09 [REDACTED] - PP 0			.25
07/07/2009	GSA	0001350518	09 [REDACTED] ERA -			.22
07/07/2009	CSP	0001350550	01 [REDACTED] PRESO			.22
07/08/2009	RET	0001350557	Wil [REDACTED] ne Cap			.00
07/08/2009	RET	0001350557	Wil [REDACTED] ne Cap WIRE FEE			.00
07/08/2009	AUD	0001350704	RE [REDACTED]		.18	
07/08/2009	AUD	0001350707	09 [REDACTED] 3 for		.29	
07/08/2009	AUD	0001350707	09 [REDACTED] 3 for		.57	
07/08/2009	AP	AP01350790	RE [REDACTED] FRESN	01249003		.00
07/08/2009	AP	AP01350790	PR [REDACTED]	01249007		.00
07/08/2009	AP	AP01350790	BR [REDACTED]	01249010		.64
07/08/2009	AP	AP01350790	PA [REDACTED] TRIC C	01249012		.14
07/08/2009	AP	AP01350790	RO [REDACTED]	01249015		.00
07/08/2009	AP	AP01350790	AB [REDACTED] CES	01249016		.00
07/08/2009	AUD	RECAPJV914	Pa [REDACTED] 14, PP			.67
07/08/2009	AUD	RECAPJV914	Pa [REDACTED] 14, PP		.39	
07/09/2009	AR	AR01350989	AR [REDACTED] al CL MEM		.71	
07/09/2009	AR	AR01350989	AR [REDACTED] al D SON		.28	
07/09/2009	AR	AR01350989	AR [REDACTED] al FM		.57	
07/09/2009	AR	AR01350989	AR [REDACTED] al FR MOS		.76	
07/09/2009	AR	AR01350989	AR [REDACTED] al G EY		.20	
07/09/2009	AR	AR01350989	AR [REDACTED] al I A		.89	
07/09/2009	AR	AR01350989	AR [REDACTED] al JO P		.43	
07/09/2009	AR	AR01350989	AR [REDACTED] al J RA		.79	
07/09/2009	AR	AR01350989	AR [REDACTED] al K ALEZ		.95	
07/09/2009	AR	AR01350989	AR [REDACTED] al LI B		.20	
07/09/2009	AR	AR01350989	AR [REDACTED] al O S		.55	
07/09/2009	AR	AR01350989	AR [REDACTED] al SH RD, A		.10	
07/09/2009	AR	AR01350989	AR [REDACTED] al WA V		.52	
07/10/2009	RET	0001350561	Wil [REDACTED] Street			.00
07/10/2009	RET	0001350561	Wil [REDACTED] Street WI EE			.00
07/10/2009	AUD	0001351066	AM [REDACTED] PORATE		.40	
07/15/2009	GSA	0001351611	10 [REDACTED] ges to		.00	
07/15/2009	CSP	0001351650	01 [REDACTED] PRESO		.51	
07/15/2009	AP	AP01351690	OR [REDACTED]	01 30		.13
07/15/2009	AP	AP01351690	ST [REDACTED] Y RETI	01 30		.00
07/15/2009	AP	AP01351690	GO [REDACTED] HT	01 42		.08
07/15/2009	AP	AP01351690	ST [REDACTED] IGN AS	01 96		.66