80.2 Monitor and Manage Fund Cash

80.2.1 Monitor Trust Fund Cash Balance

1. Record Florida PALM Financials
2. Monitor Real Time Fund Cash Balance
3. Request Federal Draw
4. Create Entry to Disinvest or Transfer Cash
5. Request Loan
6. Create Entry to Invest Cash
7. Update ADB Ledger Balances
10.2.1-1 Create and Approve Journals
70.7.2-1 Distribute Interest Apportionment
50.2.1-1 Customer Billing
80.2.5-1 Manage Fund Loans
80.2 Monitor and Manage Fund Cash

80.2.2 Forecast Trust Fund Cash Balance

1. Create Annual Forecast Model

2. Load BI Data

3. Record Florida PALM Financials

4. Forecast Fund Cash Balance

5. Update Parameter?

6. Update Parameter

7. Compare Actuals to Forecast

8. Monitor Fund Cash Trends

End
80.2 Monitor and Manage Fund Cash

80.2.3 Monitor and Forecast GR Fund Cash Balance

1. Create Annual Forecast Model
2. External Forecast Data
3. Record Florida PALM Financials
4. Load BI Data
5. Generate GR Fund Cash Balance Forecast
6. Update Parameter
7. Compare Actuals to Forecast
8. Monitor Fund Cash Trends
9. Monitor Real Time GR Fund Balance
10. Manage Payment Schedules
11. Request Loan

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80.2 Monitor and Manage Fund Cash

80.2.4 Process GR Service Charge

Start

1. Update GRSC Report Configuration

2. Generate GRSC Report

3. Create InterUnit Invoice

4. Load GRSC Payments

50.2.3-1 InterUnit Billing

5. Finalize & Print Invoice

6.2.2-6 AR Deposits

End

Adjustments?

Yes

No

Billing Workflow

Agency GRSC Approver

Agency Voucher Processor

DFS Billing Processor

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80.2 Monitor and Manage Fund Cash

80.2.5 Manage Fund Loans

1. Submit Loan Transfer Request
   - 80.2.1-4 Monitor Trust Fund Cash Balance
   - 80.2.3-12 Monitor and Forecast QR Fund Cash Balance

2. Review Loan Transfer Request
   - 10.2.1-1 Create and Approve Journals
   - 10.2.1-1 InterUnit Billing

3. Generate Loan Invoice
   - 50.2.3-1 InterUnit Billing

4. Split into multiple payments?
   - Yes
   - No
   - 30.3.1-12 Process Vouchers
   - 30.4.1-2 Process Pay Cycle

5. Load Loan Payments
   - 60.2.2-6 AR Deposits
   - 60.3.1-3 Collections
   - Loan Repaid?
     - Yes
     - No

Start → 1 → 2 → 3 → 4 → 5 → End

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80.2 Monitor and Manage Fund Cash

80.2.6 Manage Revolving Funds

1. Need to Record Revolving Fund Payment

2. Need to Record Deposits in Revolving Fund

3. Receive Monthly Bank Statement

5. Import Previous Day Bank Statement

30.3.1-12 Process Vouchers

60.2.1-7 Direct Journal Deposits

30.4.1-2 Process Pay Cycle

Automated Reconciliation?

60.2.1-7 Direct Journal Deposits

10.1.3-5 Add or Modify Fund ChartField Value? 

Manual Reconciliation

30.3.1-12 Process Vouchers

Replenishment Needed?

70.2-1 Manage and Reconcile Bank Statements

70.5-1 Reconcile Book to Bank Balances

Manually Reconcile Bank Account

Receive Monthly Bank Statement

Import Previous Day Bank Statement

Previous Day Bank Statement

Replenishment Needed?

Change in Authorized Amount Needed?

Monitor Revolving Fund Cash Balance

End

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