80.2 Monitor and Manage Fund Cash

80.2.1 Monitor Trust Fund Cash Balance

1. Florida PALM Financials

2. Monitor Real Time Fund Cash Balance

3. Create Entry to Disinvest or Transfer Cash

4. Request Loan

5. Create Entry to Invest Cash

6. Update ADB Ledger Balances

7. Distribute Interest Apportionment

8. Prepare to Record Journal

End
80.2 Monitor and Manage Fund Cash
80.2.2 Forecast Trust Fund Cash Balance

1. Create Annual Forecast Model
2. External Forecast Data
3. Florida PALM Financials
4. Load BI Data
5. Generate Fund Cash Balance Forecast
6. Update Parameter
   - Yes
    - Update parameter?
   - No
7. Compare Actuals to Monthly Forecast
8. Monitor Fund Cash Trends
9. Long-term Fund Cash Planning
End

- Florida PALM Financials
- Florida PALM System Activity
- Florida PALM Display
- Database
- Interface File

Start

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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. Florida PALM Financials
4. Load BI Data
5. Generate GR Fund Cash Balance Forecast
6. Update Parameter
7. Compare Actuals to Monthly Forecast
8. Monitor Fund Cash Trends
9. Long-term Fund Cash Planning
10. Monitor Real Time GR Fund Balance
11. Manage Payment Schedules
12. Request Loan

R1 R2 R3

Anticipated Cash Shortage?

Resolution Type?

Short-term

Loan

80.1-5 & 7 Manage Cash Checking

80.2.5-1 Manage Fund Loans

30.4.1-2 Process Pay Cycle

DFS Fund Cash Processor

Start

Update parameter?

Yes

No

End

DFS Fund Cash Processor

Start

Update Parameter

Yes

No

End

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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 Interagency Invoice
4. Load GRSC Payments
5. 50.2.1-1 Customer Billing
   Yes
   Adjustments?
5.50.2.1-6 Customer Billing
6. 60.2.2-6 AR Deposits
   End

30.3.3.1 InterUnit Billing
30.4.1.1 Process Pay Cycle

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80.2 Monitor and Manage Fund Cash

80.2.7 Monitor CMIA

DFS Various Roles

1. Florida PALM Financials

2. Load Data to BI

3. Audited SEFA Data

4. External Agency CMIA Data

5. Calculate Top 90% of Grants

6. Calculate Clearance Pattern

7. Annual CMIA Report Generated

8. Generate Final CMIA Report

R12

DFS CMIA Processor

Start

R13

Agency Various Roles

30.4 Pay Cycle Process

50.2.1-1 Customer Billing

60.2.2-7 AR Deposits

70.2-1 Manage and Reconcile Bank Statements

R14

Agency CMIA Processor

End

Payment/Claim

Yes

No

Approve?

Yes

Payment

Claim

No

End

30.3.1-12 Process Vouchers

50.2-1 Customer Billing

Payment

Claim

End

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