

## Business Process Models by Wave

Business Process Grouping	Business Process Business Subprocess	Wave			
		CMS	Central	Payroll	Departmental
Account Management and Financial Reporting (AMFR)	<b>10.1 Set Up and Maintain Chart of Accounts</b>				
	10.1.1 Add or Modify Agency ChartField Values	N/A	N/A	Wave Specific	Standardized Model
	10.1.2 Add or Modify Statewide ChartField Values	Wave Specific	Wave Specific	Wave Specific	Standardized Model
	10.1.3 Add or Modify Fund Values	Wave Specific	Wave Specific	Wave Specific (No Change)	Standardized Model
	10.1.4 Add or Modify Grant and/or Project Values	N/A	N/A	N/A	Standardized Model
	10.1.5 Set Up and Maintain Trees and/or Combination Edits	Wave Specific	Standardized Model	Standardized Model	Standardized Model
	<b>10.2 Enter and Process Journals</b>				
	10.2.1 Create and Approve Journals	Wave Specific	Wave Specific	Wave Specific	Standardized Model
	10.2.2 Edit Check	Standardized Model	Standardized Model	Standardized Model	Standardized Model
	10.2.3 Source Module Journal Entry	Standardized Model	Standardized Model	Standardized Model	Standardized Model
	<b>10.3 Analyze and Reconcile Accounts</b>				
	10.3.1 Perform Month End Close	Wave Specific	Wave Specific	Wave Specific	Standardized Model
	10.3.2 Perform Allocations	Wave Specific	Wave Specific	Wave Specific	Standardized Model
	10.3.3 Perform Month End Close - Accounts Payable	N/A	Wave Specific	Wave Specific	Standardized Model
	10.3.4 Perform Month End Close - Accounts Receivable	N/A	Wave Specific	Wave Specific	Standardized Model
	<b>10.4 Close General Ledger and Consolidate Results</b>	N/A	Wave Specific	Wave Specific	Standardized Model
Budget Management (BM)	<b>20.1 Enter and Process Budget Journals</b>				
	20.1.1 Post Appropriations	N/A	Standardized Model	Standardized Model	Standardized Model
	20.1.2 Manage Agency Allotments	N/A	N/A	N/A	Standardized Model
	20.1.3 Budget Ledger Reconciliation	N/A	Standardized Model	Standardized Model	Standardized Model
	20.1.4 Estimated Revenue	N/A	Wave Specific	Wave Specific (No Change)	Standardized Model
	<b>20.2 Budget Execution and Management</b>	N/A	Wave Specific	Wave Specific	Standardized Model
	<b>20.3 Perform Budget Close</b>				
	20.3.1 Carry Forward	N/A	Wave Specific	Wave Specific (No Change)	Standardized Model
	20.3.2 Certified Forward	N/A	Wave Specific	Wave Specific (No Change)	Standardized Model

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Business Process Grouping	Business Process Business Subprocess	Wave			
		CMS	Central	Payroll	Departmental
Disbursements Management (DM)	<b>30.1 Set Up and Maintain Suppliers</b>				
	30.1.1 Add and Update Suppliers Online	N/A	N/A	N/A	Standardized Model
	30.1.2 Import Suppliers	N/A	Wave Specific	Wave Specific	Standardized Model
	30.1.3 Perform TIN Match	N/A	N/A	N/A	Standardized Model
	30.1.4 Manage Intercepts	N/A	N/A	Wave Specific	Standardized Model
	30.1.5 Manage Supplier Banks	N/A	N/A	Wave Specific	Standardized Model
	<b>30.2 Establish and Maintain Encumbrances</b>				
	30.2.1 Create and Maintain Encumbrances	N/A	N/A	N/A	Standardized Model
	30.2.2 Monitor Encumbrances	N/A	N/A	N/A	Standardized Model
	<b>30.3 Enter and Process Vouchers</b>				
	30.3.1 Process Vouchers	N/A	Wave Specific	Wave Specific	Standardized Model
	30.3.2 Voucher Matching	N/A	N/A	N/A	Standardized Model
	30.3.3 Review and Approve Vouchers	N/A	Wave Specific	Wave Specific	Standardized Model
	30.3.4 Process Travel Reimbursements	N/A	Wave Specific	Wave Specific (No Change)	Standardized Model
	<b>30.4 Process Payments</b>				
	30.4.1 Process Pay Cycle	N/A	Wave Specific	Wave Specific	Standardized Model
	30.4.2 Process Warrant Payments	N/A	Wave Specific	Standardized Model	Standardized Model
	<b>30.5 Manage Payments</b>				
	30.5.1 Record Manual Payments	N/A	Wave Specific	Wave Specific (No Change)	Standardized Model
	30.5.2 Manage ACH/EFT Notifications	N/A	Wave Specific	Wave Specific (No Change)	Standardized Model
	30.5.3 Manage Stale Payments	N/A	Wave Specific	Wave Specific (No Change)	Standardized Model
	30.5.4 Cancel and Reissue Payments	N/A	Wave Specific	Wave Specific	Standardized Model
	<b>30.6 Manage Tax Reporting</b>	N/A	Wave Specific	Wave Specific (No Change)	Standardized Model
	<b>30.7 Manage Accounts Payable Transactions</b>	N/A	Wave Specific	Wave Specific (No Change)	Standardized Model
	<b>30.8 Record Issued and Cancelled Central FLAIR Payments</b>	Wave Specific		Retired	
	<b>30.9 Manage Payroll Payments</b>				
	30.9.1 Set Up and Maintain Employees and Payroll Suppliers	N/A	Wave Specific		Retired
	30.9.2 Process Payroll EFTs and Record Warrants	N/A	Wave Specific		Retired
	30.9.3 Allocate Payroll Payments	N/A	Wave Specific		Retired
	30.9.4 Process Payroll Cancellations	N/A	Wave Specific		Retired

## Business Process Models by Wave

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		CMS	Central	Payroll	Departmental
Asset Accounting and Management (AAM)	<b>40.1 Acquire and Set Up Assets</b>				
	40.1.1 Import Asset Add	N/A	N/A	N/A	Standardized Model
	40.1.2 Online Asset Add	N/A	N/A	N/A	Standardized Model
	<b>40.2 Deploy and Maintain Assets</b>				
	40.2.1 Deploy and Maintain Assets	N/A	N/A	N/A	Standardized Model
	40.2.2. InterUnit Asset Transfer	N/A	N/A	N/A	Standardized Model
	40.2.3 Intraunit Asset Transfer	N/A	N/A	N/A	Standardized Model
	40.2.4 Asset Disposal	N/A	N/A	N/A	Standardized Model
	40.2.5 Physical Inventory	N/A	N/A	N/A	Standardized Model
	<b>40.3 Set Up and Maintain Asset Controls</b>	N/A	N/A	N/A	Standardized Model
<b>40.4 Manage Asset Transactions</b>	N/A	N/A	N/A	Standardized Model	
Revenue Accounting (RA)	<b>50.1 Set Up and Maintain Customer</b>	N/A	N/A	N/A	Standardized Model
	<b>50.2 Enter and Maintain Bills</b>				
	50.2.1 Customer Billing	N/A	N/A	N/A	Standardized Model
	50.2.2 Refund/Credit Invoice	N/A	N/A	N/A	Standardized Model
Accounts Receivables (AR)	<b>60.1 Enter and Maintain Receivables</b>				
	60.1.1 Record Accounts Receivable	N/A	N/A	N/A	Standardized Model
	<b>60.2 Deposit and Apply Receipts</b>				
	60.2.1 Direct Journal Deposits	N/A	N/A	N/A	Standardized Model
	60.2.2 AR Deposits	N/A	N/A	N/A	Standardized Model
	60.2.3 Returned Items	N/A	N/A	N/A	Standardized Model
	60.2.4 Manage Electronic Receipts Data	Standardized Model	Standardized Model	Standardized Model	Standardized Model
	60.2.5 Process FLAIR Deposits	Wave Specific	Wave Specific	Wave Specific (No Change)	Retired
	60.2.6 Treasury Receipts, Adjustments, and Returned Items	Wave Specific	Wave Specific	Wave Specific (No Change)	Retired
	<b>60.3 Perform Collections and Aging</b>				
60.3.1 Collections	N/A	N/A	N/A	Standardized Model	
60.3.2 Write-Off	N/A	N/A	N/A	Standardized Model	

## Business Process Models by Wave

Business Process Grouping	Business Process Business Subprocess	Wave			
		CMS	Central	Payroll	Departmental
Treasury Management (TM)	<b>70.1 Manage Banking Relationships</b>				
	70.1.1 Maintain Bank Accounts	Wave Specific	Standardized Model	Standardized Model	Standardized Model
	70.1.2 Manage Treasury Correspondence	Standardized Model	Standardized Model	Standardized Model	Standardized Model
	<b>70.2 Manage and Reconcile Bank Statements</b>	Wave Specific	Wave Specific	Standardized Model	Standardized Model
	<b>70.3 Manage and Forecast Bank Cash Position</b>	N/A	N/A	N/A	Standardized Model
	<b>70.4 Process Bank Cash Transfers</b>	Wave Specific	Standardized Model	Standardized Model	Standardized Model
	<b>70.5 Reconcile Book to Bank Balances</b>	Wave Specific	Standardized Model	Standardized Model	Standardized Model
	<b>70.6 Create and Maintain Deals</b>	Standardized Model	Standardized Model	Standardized Model	Standardized Model
	<b>70.7 Manage Investment Pools</b>				
	70.7.1 Manage SPIA Balances	Standardized Model	Standardized Model	Standardized Model	Standardized Model
70.7.2 Distribute Interest Apportionment	Wave Specific	Wave Specific (No Change)	Wave Specific (No Change)	Standardized Model	
Cash Management (CM)	<b>80.1 Manage Cash Checking</b>				
	80.1.1 Manage Cash Checking	N/A	Wave Specific	Wave Specific	Standardized Model
	80.1.2 Invested Cash Checking	Standardized Model	Standardized Model	Standardized Model	Standardized Model
	<b>80.2 Monitor and Manage Fund Cash</b>				
	80.2.1 Monitor Trust Fund Cash Balance	Wave Specific	Wave Specific	Wave Specific (No Change)	Standardized Model
	80.2.2 Forecast Trust Fund Cash Balance	N/A	N/A	N/A	Standardized Model
	80.2.3 Monitor and Forecast GR Fund Cash Balance	N/A	Wave Specific	Wave Specific (No Change)	Standardized Model
	80.2.4 Process GR Service Charge	N/A	Wave Specific	Wave Specific (No Change)	Standardized Model
	80.2.5 Manage Fund Loans	N/A	Wave Specific	Wave Specific (No Change)	Standardized Model
	80.2.6 Manage Revolving Funds	Wave Specific	Wave Specific	Wave Specific (No Change)	Standardized Model
80.2.7 Monitor CMIA	N/A	Wave Specific	Wave Specific (No Change)	Standardized Model	
Payroll (PYRL)	<b>90.1 Process Payroll</b>	N/A	N/A	Standardized Model	Standardized Model

**Legend:**

**Wave Specific** - a model that shows processes applicable to the deployment of a wave

**Wave Specific (No Change)** - a wave model that does not change from the prior wave model

**Standardized Model** - model is not anticipated to change in later waves for Phase 1