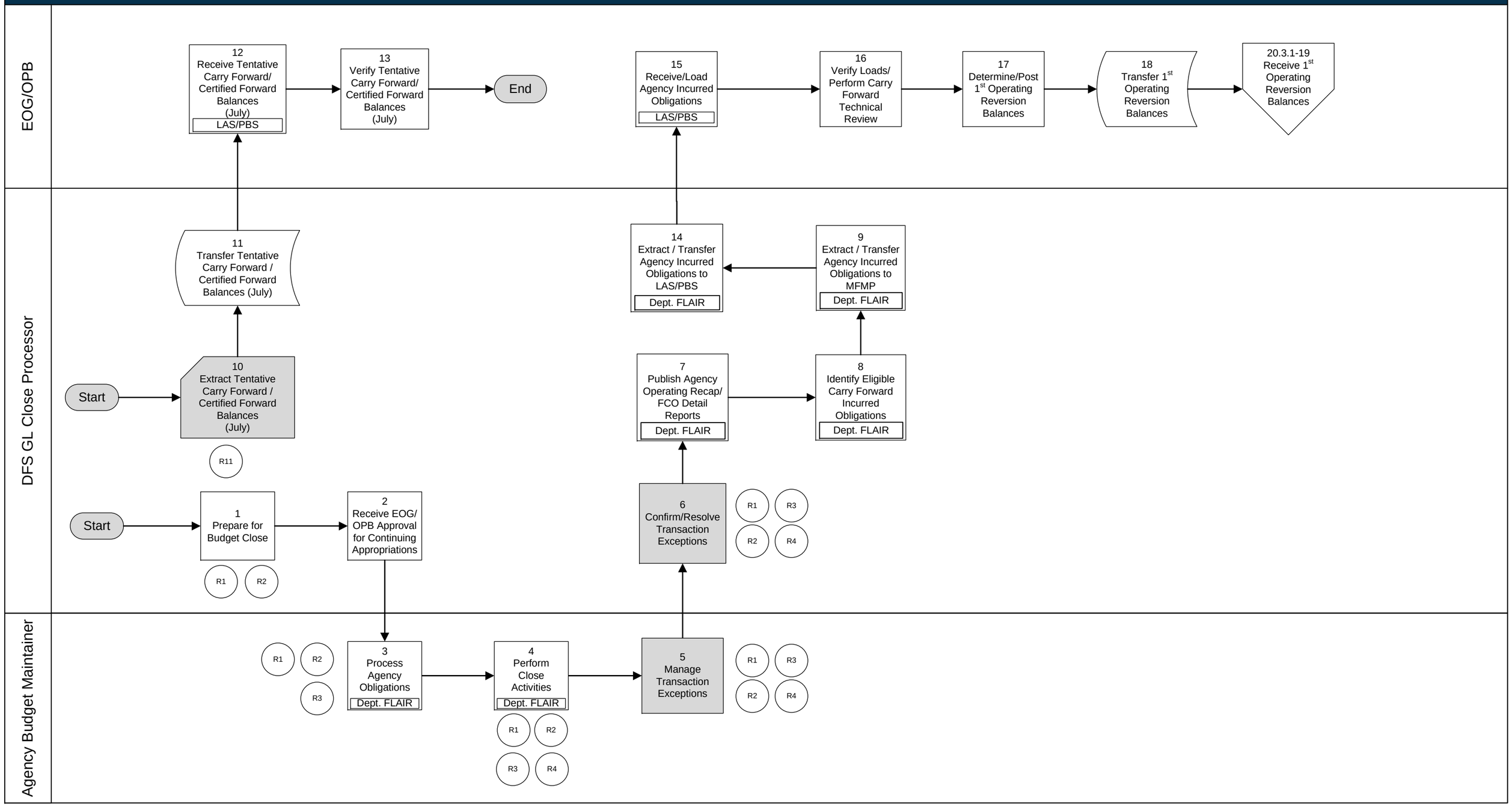
Florida PALM
Planning, Accounting, and Ledger Management

Shape Key

Start | End | Report | Ledger Impact | On Page | Off Page | Process Activity | Manual System Activity (Enter Name) | Automated System Activity (Enter Name) | Decision or Process Branch | Florida PALM Manual Activity | Florida PALM System Activity | Database | Interface File

Central Wave
Business Process Models
CW.20.3.1 Carry Forward



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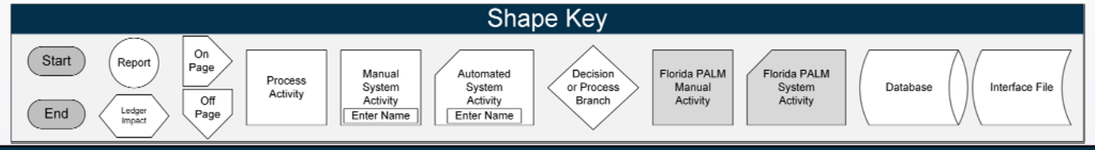
08/17/2020

Shape Key


Start
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On Page
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Manual System Activity
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Florida PALM Manual Activity
Florida PALM System Activity
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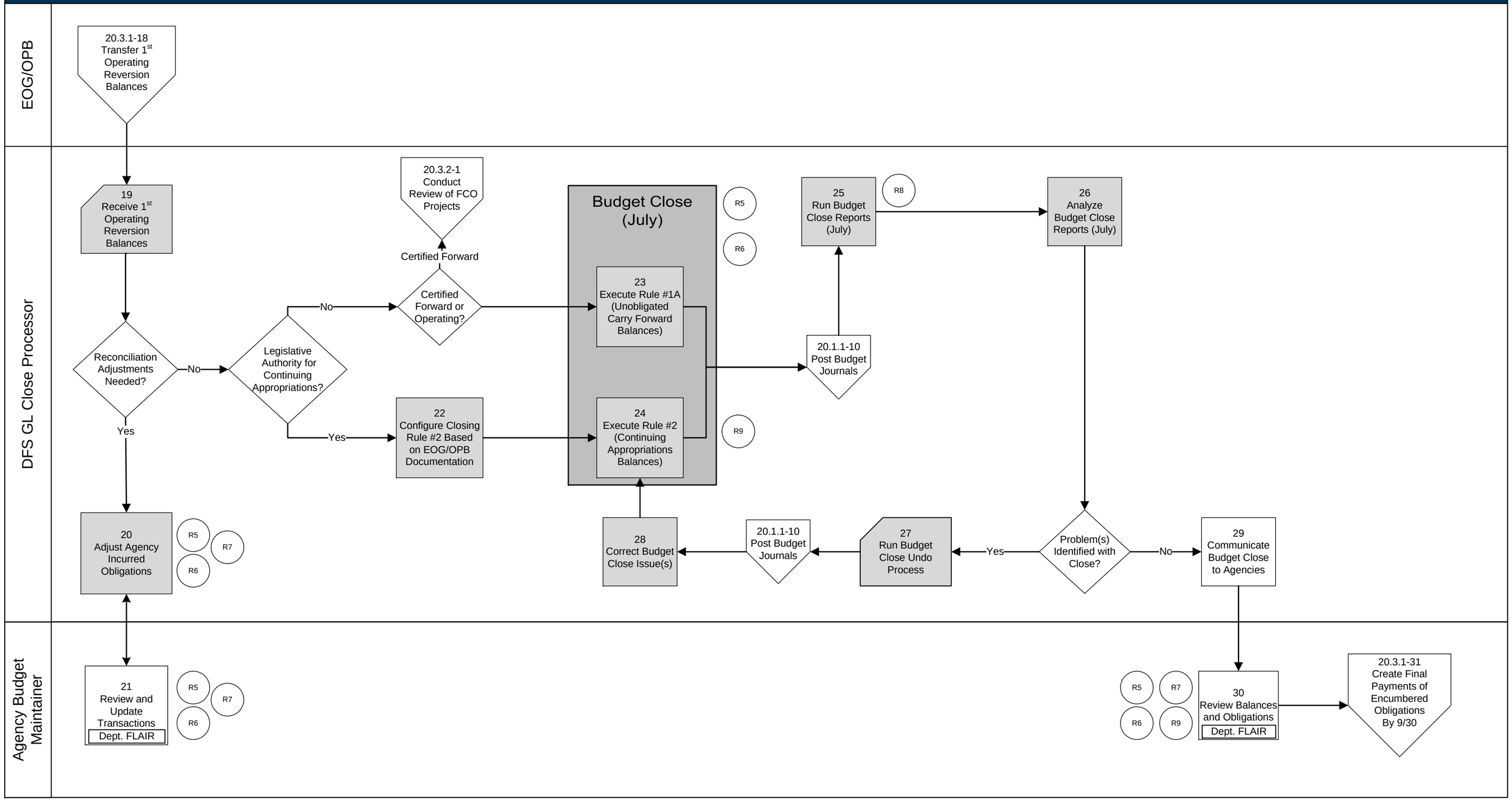
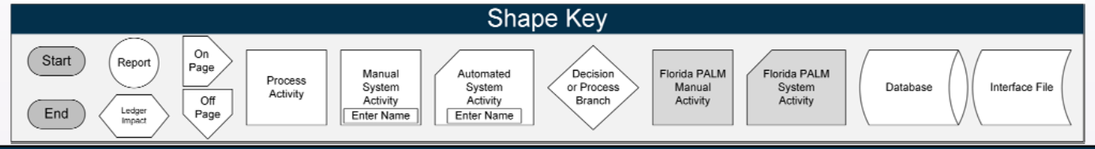
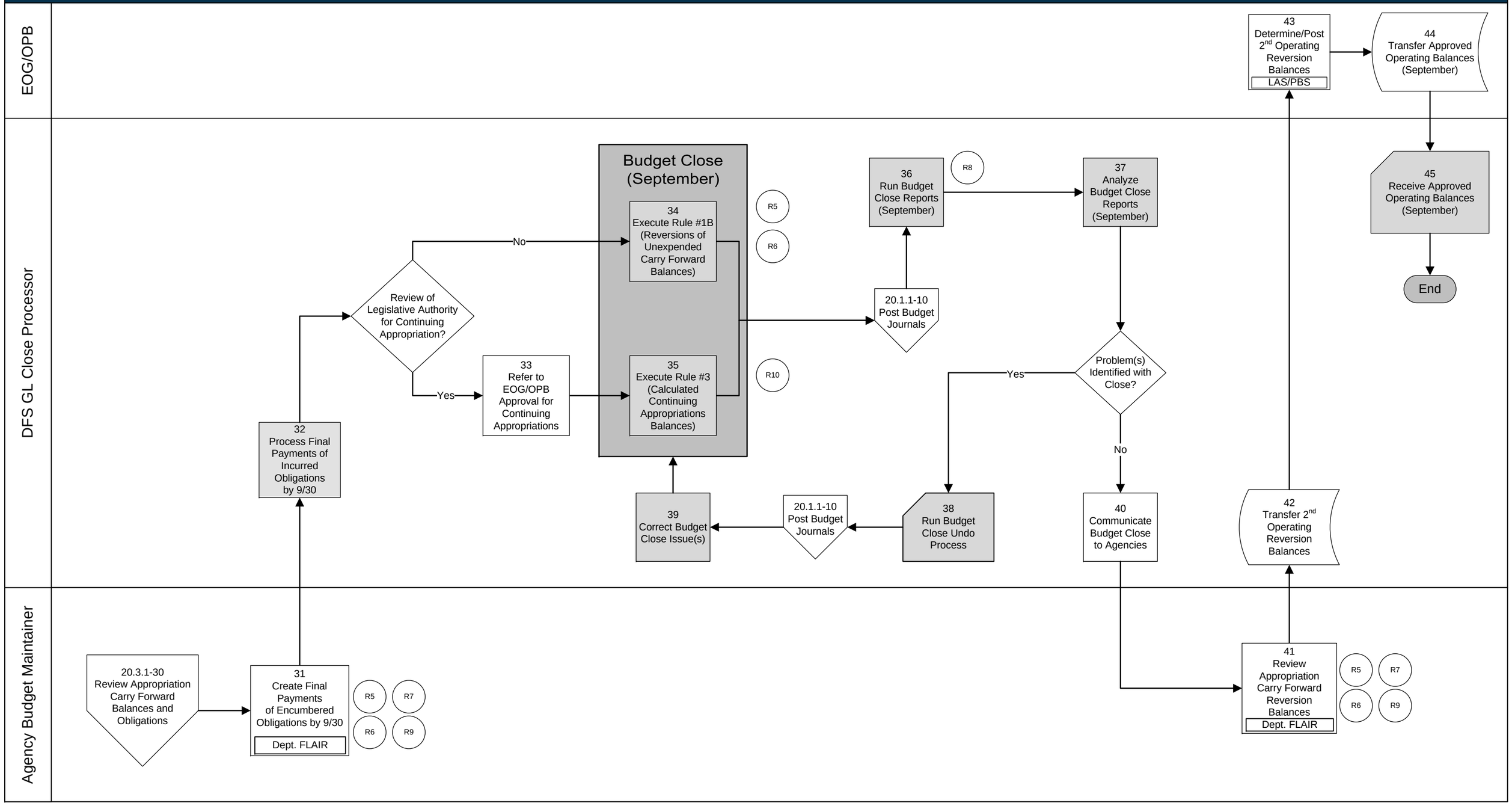
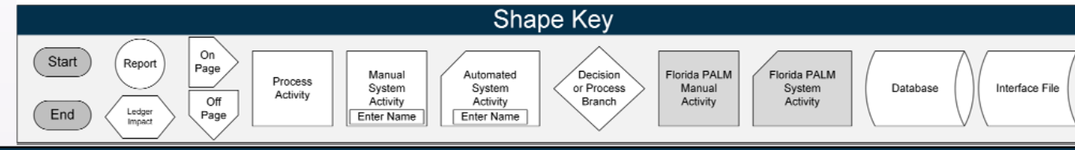

EOG/OPB
DFS GL Close Processor
Agency Budget Maintainer
20.3.1-18 Transfer 1st Operating Reversion Balances
19 Receive 1st Operating Reversion Balances
Reconciliation Adjustments Needed?
No
Yes
Legislative Authority for Continuing Appropriations?
No
Yes
20.3.2-1 Conduct Review of FCO Projects
Certified Forward
Certified Forward or Operating?
22 Configure Closing Rule #2 Based on EOG/OPB Documentation
Budget Close (July)
23 Execute Rule #1A (Unobligated Carry Forward Balances)
24 Execute Rule #2 (Continuing Appropriations Balances)
R5
R6
R9
20.1.1-10 Post Budget Journals
25 Run Budget Close Reports (July)
R8
26 Analyze Budget Close Reports (July)
Problem(s) Identified with Close?
Yes
No
27 Run Budget Close Undo Process
20.1.1-10 Post Budget Journals
28 Correct Budget Close Issue(s)
29 Communicate Budget Close to Agencies
20 Adjust Agency Incurred Obligations
R5
R6
R7
21 Review and Update Transactions
Dept. FLAIR
R5
R6
R7
30 Review Balances and Obligations
Dept. FLAIR
R5
R6
R7
R9
20.3.1-31 Create Final Payments of Encumbered Obligations By 9/30

Shape Key



Central Wave
Business Process Models
CW.20.3.1 Carry Forward (Cont.)

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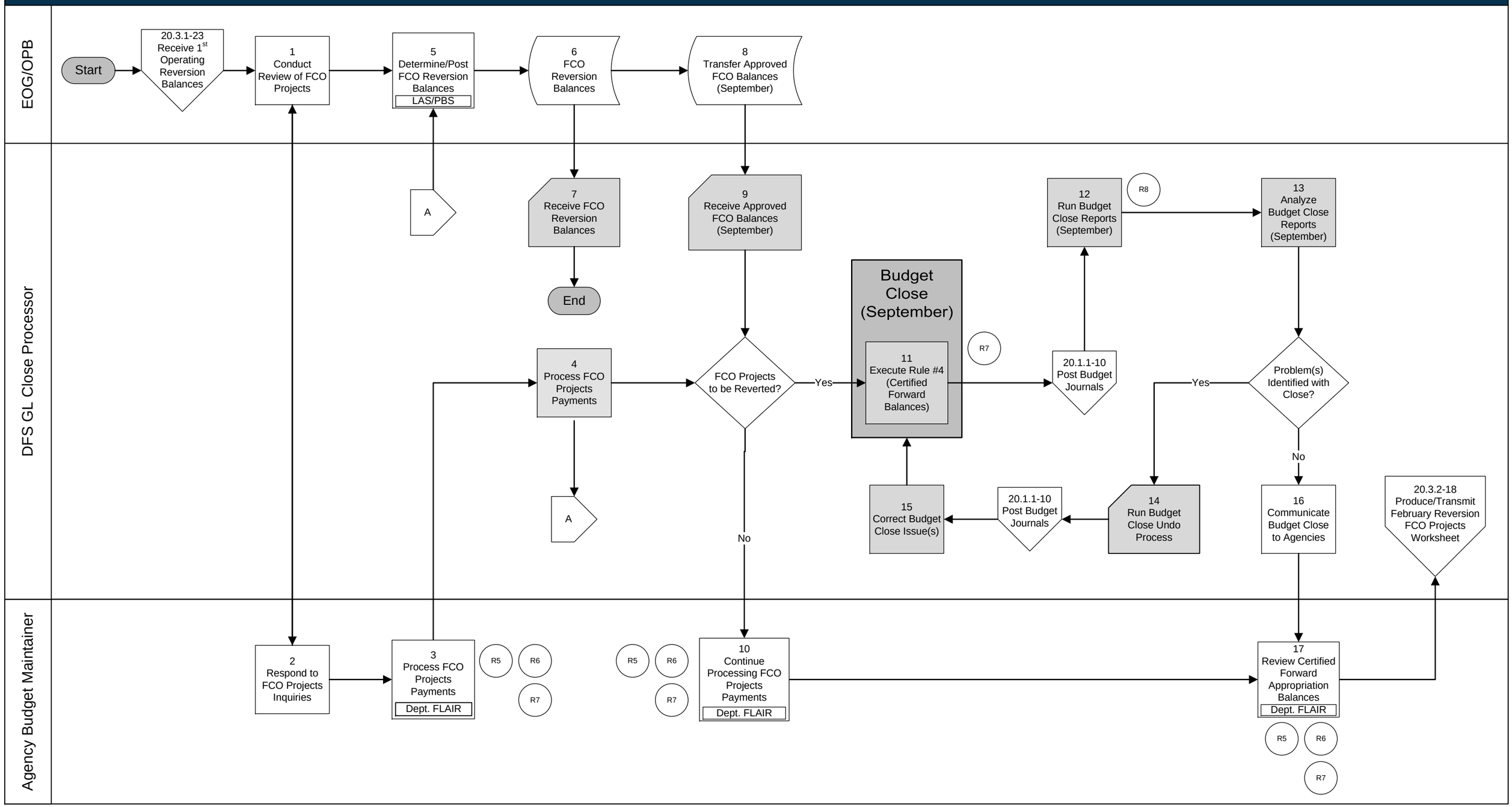
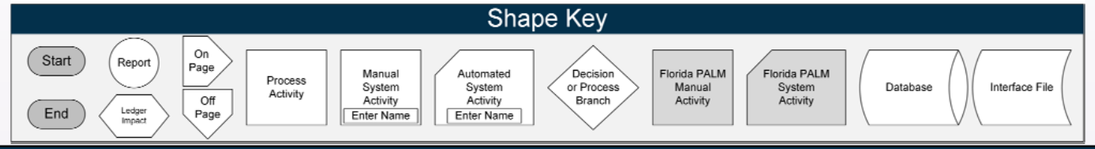

EOG/OPB
DFS GL Close Processor
Agency Budget Maintainer
Start
20.3.1-23 Receive 1st Operating Reversion Balances
1 Conduct Review of FCO Projects
5 Determine/Post FCO Reversion Balances
LAS/PBS
6 FCO Reversion Balances
8 Transfer Approved FCO Balances (September)
A
7 Receive FCO Reversion Balances
End
9 Receive Approved FCO Balances (September)
Budget Close (September)
11 Execute Rule #4 (Certified Forward Balances)
R7
12 Run Budget Close Reports (September)
R8
13 Analyze Budget Close Reports (September)
4 Process FCO Projects Payments
FCO Projects to be Reverted?
Yes
20.1.1-10 Post Budget Journals
Problem(s) Identified with Close?
Yes
No
A
No
15 Correct Budget Close Issue(s)
20.1.1-10 Post Budget Journals
14 Run Budget Close Undo Process
16 Communicate Budget Close to Agencies
20.3.2-18 Produce/Transmit February Reversion FCO Projects Worksheet
2 Respond to FCO Projects Inquiries
3 Process FCO Projects Payments
Dept. FLAIR
R5
R6
R7
R5
R6
R7
10 Continue Processing FCO Projects Payments
Dept. FLAIR
17 Review Certified Forward Appropriation Balances
Dept. FLAIR
R5
R6
R7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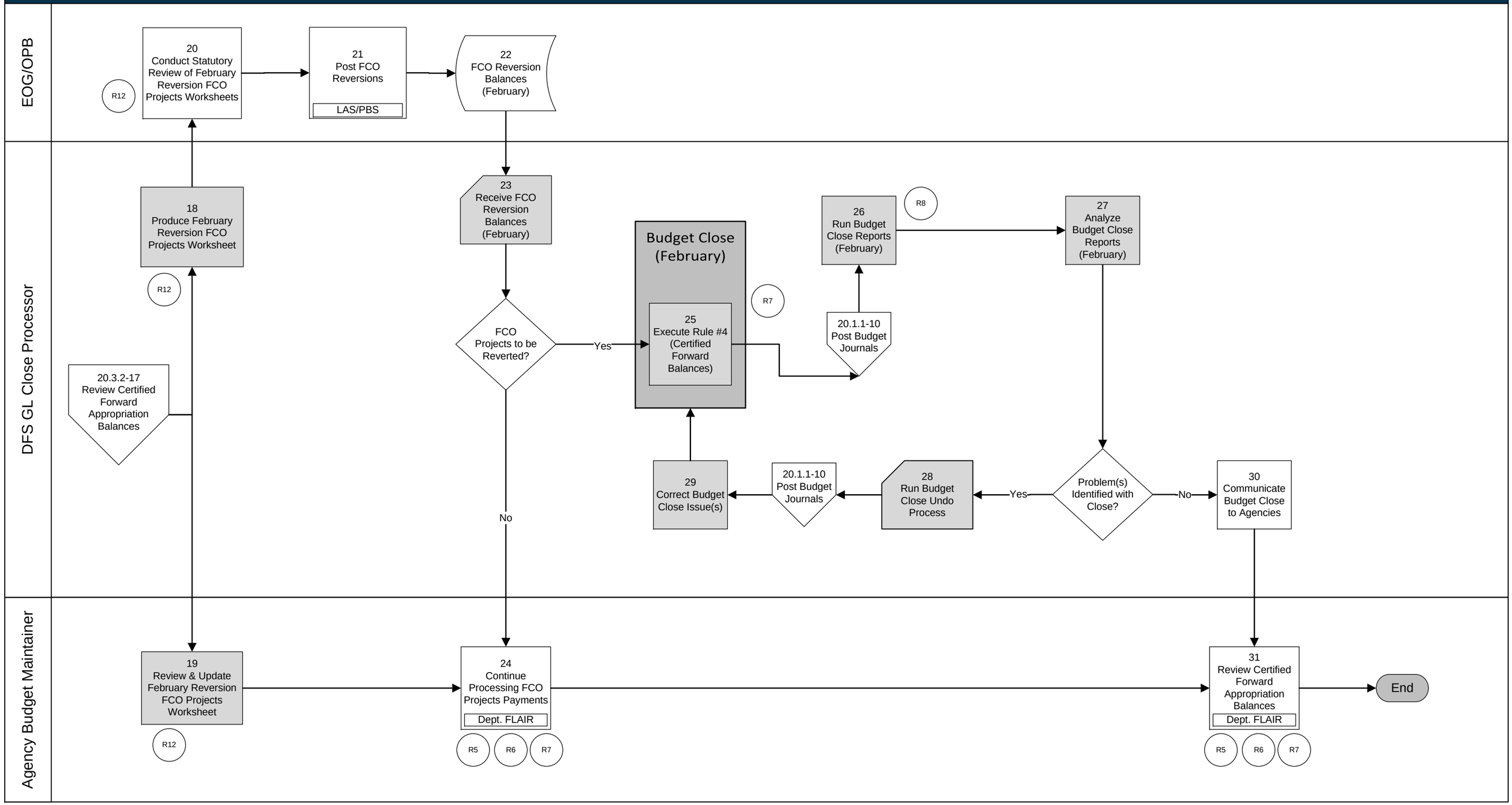
EOG/OPB
DFS GL Close Processor
Agency Budget Maintainer
20
Conduct Statutory Review of February Reversion FCO Projects Worksheets
R12
21
Post FCO Reversions
LAS/PBS
22
FCO Reversion Balances (February)
18
Produce February Reversion FCO Projects Worksheet
R12
23
Receive FCO Reversion Balances (February)
20.3.2-17
Review Certified Forward Appropriation Balances
FCO Projects to be Reverted?
Yes
No
Budget Close (February)
25
Execute Rule #4 (Certified Forward Balances)
R7
26
Run Budget Close Reports (February)
R8
20.1.1-10
Post Budget Journals
27
Analyze Budget Close Reports (February)
29
Correct Budget Close Issue(s)
20.1.1-10
Post Budget Journals
28
Run Budget Close Undo Process
Yes
Problem(s) Identified with Close?
No
30
Communicate Budget Close to Agencies
19
Review & Update February Reversion FCO Projects Worksheet
R12
24
Continue Processing FCO Projects Payments
Dept. FLAIR
R5
R6
R7
31
Review Certified Forward Appropriation Balances
Dept. FLAIR
R5
R6
R7
End