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

Start

33 Approved Operating / FCO Balances (September)

34 Receive Approved Operating / FCO Balances (September)

Review of Legislative Authority for Continuing Appropriation?

Yes

35 Process Final Payments of Encumbered Obligations by 9/30

No

36 Execute Rule #1B (Reversions of Unexpended Carry Forward Balances)

36 Refer to EOG/OPB Approval for Continuing Appropriations

37 Execute Rule #3 (Calculated Continuing Appropriations Balances)

Budget Close (September)

38 Run Budget Close Reports (September)

39 Analyze Budget Close Reports (September)

20.1.1-10 Post Budget Journals

Yes

38 Run Budget Close Undo Process

39 Analyze Budget Close to Agencies

No

Problem(s) Identified with Close?

20.1.1-10 Post Budget Journals

40 Correct Budget Close Issue(s)

41 Run Budget Close Undo Process

42 Communicate Budget Close to Agencies

43 Determine/Post 2nd Operating Reversion Balances

44 2nd Operating Reversion Balances

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End

Start

33 Approved Operating / FCO Balances (September)

34 Receive Approved Operating / FCO Balances (September)

Review of Legislative Authority for Continuing Appropriation?

Yes

35 Process Final Payments of Encumbered Obligations by 9/30

No

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43 Determine/Post 2nd Operating Reversion Balances

44 2nd Operating Reversion Balances

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End

20. Post FCO Reversions

21. FCO Reversion Balances (February)

22. Receive FCO Reversion Balances (February)

Budget Close (February)

24. Execute Rule #4 (Certified Forward Balances)

25. Run Budget Close Reports (February)

26. Analyze Budget Close Reports (February)

27. Run Budget Close Undo Process

28. Correct Budget Close Issue(s)

29. Communicate Budget Close to Agencies

30. Review Certified Forward Appropriation Balances

End

18. Produce/Transmit February Reversion FCO Projects Worksheet

Dept. FLAIR

23. Continue Processing FCO Projects Payments

20.3.2-17 Review Certified Forward Appropriation Balances

26.1.1-10 Post Budget Journals

R5

R6

R7

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Central Wave Business Process Models
CW.20.3.2 Certified Forward (Cont.)