

Business Process Models by Wave

Business Process Grouping	Business Process Business Subprocess	Wave			
		CMS	Central	Payroll	Departmental
Account Management and Financial Reporting (AMFR)	10.1 Set Up and Maintain Chart of Accounts				
	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
	10.2 Enter and Process Journals				
	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
	10.3 Analyze and Reconcile Accounts				
	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
	10.4 Close General Ledger and Consolidate Results	N/A	Wave Specific	Wave Specific	Standardized Model
Budget Management (BM)	20.1 Enter and Process Budget Journals				
	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	N/A	N/A	Standardized Model
	20.1.5 Trust Fund Balance Transfers	N/A	Wave Specific	Wave Specific (No Change)	Standardized Model
	20.1.6 Reallocation of Appropriations	N/A	Wave Specific	Wave Specific (No Change)	Retired
	20.2 Budget Execution and Management	N/A	Wave Specific	Wave Specific	Standardized Model
	20.3 Perform Budget Close				
	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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Disbursements Management (DM)	30.1 Set Up and Maintain Suppliers				
	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	N/A	Standardized Model
	30.1.5 Manage Supplier Banks	N/A	N/A	N/A	Standardized Model
	30.2 Establish and Maintain Encumbrances				
	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
	30.3 Enter and Process Vouchers				
	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	N/A	N/A	Standardized Model
	30.4 Process Payments				
	30.4.1 Process PayCycle	N/A	Wave Specific	Wave Specific	Standardized Model
	30.4.2 Process Warrant Payments	N/A	Wave Specific	Standardized Model	Standardized Model
	30.5 Manage Payments				
	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
	30.6 Manage Tax Reporting				
	30.6 Manage Tax Reporting	N/A	Wave Specific	Wave Specific (No Change)	Standardized Model
	30.7 Manage Accounts Payable Transactions				
	30.7 Manage Accounts Payable Transactions	N/A	Wave Specific	Wave Specific (No Change)	Standardized Model
	30. 8 Record Issued and Cancelled Central FLAIR Payments				
	30. 8 Record Issued and Cancelled Central FLAIR Payments	Wave Specific	Retired		
30.9 Manage Payroll Payments					
30.9.1 Set Up and Maintain Employee Payroll Suppliers	N/A	Wave Specific	Retired		
30.9.2 Process Payroll EFTs and Record Warrants	N/A	Wave Specific	Retired		
30.9.3 Process Payroll Cancellations	N/A	Wave Specific	Retired		

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Asset Accounting and Management (AAM)	40.1 Acquire and Set Up Assets				
	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
	40.2 Deploy and Maintain Assets				
	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
	40.3 Set Up and Maintain Asset Controls	N/A	N/A	N/A	Standardized Model
	40.4 Manage Asset Transactions	N/A	N/A	N/A	Standardized Model
Revenue Accounting (RA)	50.1 Set Up and Maintain Customer	N/A	N/A	N/A	Standardized Model
	50.2 Enter and Maintain Bills				
	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)	60.1 Enter and Maintain Receivables				
	60.1.1 Record Accounts Receivable	N/A	N/A	N/A	Standardized Model
	60.2 Deposit and Apply Receipts				
	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
	60.3 Perform Collections and Aging				
	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
	60.4 Manage Accounts Receivable Transactions	N/A	Wave Specific	Wave Specific (No Change)	Standardized Model

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Treasury Management (TM)	70.1 Manage Banking Relationships				
	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
	70.2 Manage and Reconcile Bank Statements	Wave Specific	Wave Specific	Standardized Model	Standardized Model
	70.3 Manage and Forecast Bank Cash Position	N/A	N/A	N/A	Standardized Model
	70.4 Process Bank Cash Transfers	Wave Specific	Standardized Model	Standardized Model	Standardized Model
	70.5 Reconcile Book to Bank Balances	Wave Specific	Standardized Model	Standardized Model	Standardized Model
	70.6 Create and Maintain Deals	Standardized Model	Standardized Model	Standardized Model	Standardized Model
	70.7 Manage Investment Pools				
	70.7.1 Manage SPIA Balances	Standardized Model	Standardized Model	Standardized Model	Standardized Model
70.7.2 Distribute Interest Apportionment	Wave Specific	Wave Specific	Wave Specific (No Change)	Standardized Model	
Cash Management (CM)	80.1 Manage Cash Checking				
	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
	80.2 Monitor and Manage Fund Cash				
	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)	90.1 Process Payroll	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