



- Forecast Cash Flow
 - Setup and Maintain Cash Policy Controls and Variables
 - Create and Maintain Cash Forecast
 - Perform Variance Analysis and Reporting
 - Communicate Cash Flow Information to Stakeholders
- Manage Funds
 - Setup and Maintain Fund Controls
 - Translate Revenues to Funding Models
 - Allocate and Maintain Department Funds
 - Communicate Fund Information to Stakeholders
- Manage Agency Performance
 - Convert Agency Goals into Performance Measures
 - Measure and Report Agency Performance
 - Measure and Report Satisfaction of Project Portfolio Targets
- Manage Budget
 - Setup and Maintain Budget Controls
 - Develop and Submit Legislative Budget Request
 - Allocate and Maintain Department Budget
 - Perform Budget Close
 - Communicate Department Budget Information to Stakeholders
- Manage Project Development to Close
 - Setup and Maintain Project Controls
 - Create Projects
 - Deploy and Maintain Projects
 - Close Projects
 - Communicate Project Information to Stakeholders
- Manage Project Portfolio:
 - Translate Department Policy into Project Portfolio Strategy
 - Prioritize and Maintain Project Portfolio
 - Communicate Project Portfolio Information to Stakeholders
- Manage Contractual Commitment to Close
 - Setup and Maintain Contract Controls
 - Establish Contracts
 - Execute and Maintain Contracts
 - Close Contracts
 - Communicate Contract Information to Stakeholders
- Manage Federal Programs
 - Setup and Maintain Federal Grant Project and Program Controls
 - Consume Annual Federal Obligation Authority for Federal Grant Programs
 - Manage Authorization of Federal Grant Projects
 - Manage Toll Credit Program
 - Manage Reimbursement from Federal Grant Projects
 - Audit and Close Federal Grant Projects
 - Maintain Documentary Compliance with Federal Partners
 - Communicate Federal Project Information to Stakeholders
- Perform General Accounting
 - Setup and Maintain Chart of Accounts
 - Setup and Maintain Accounting Controls
 - Monitor and Manage Funding Partner Agreements
 - Manage Cash Receipts
 - Manage Disbursements
 - Manage Receivables
 - Enter and Maintain Accounting Transactions
 - Manage Interface to Statewide Accounting System
 - Perform Fiscal Year End Closing
 - Communicate General Accounting Information to Stakeholders
- Perform Project Cost Accounting
 - Setup and Maintain Cost Accounting Controls
 - Manage Disbursements
 - Allocate Actual Transactions to Projects
 - Perform Cost Distributions
 - Communicate Project Costing Information to Stakeholders