



Financial Management in the Caribbean Program (FMCP)

Regional Workshop on Cash & Debt Management and
Commitment Control
St. Lucia
May 29 – June 2, 2017

AGENDA

Team Members: Mr. Suhas Joshi, IMF Regional Public Financial Management Advisor (FMCP); Mr. Tej Prakash, PFM Expert (IMF); Mr. Steve Vajs, PFM Expert (IMF); Mr. Diego Rivetti, IMF Debt Advisor; Ms. Cointha Thomas, Director of Finance and Ms. Adria Sonson, Accountant General, St. Lucia; Ms. Anna Bennett, Accountant General, Belize.

| Date & Time | Description | Presenters |
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| Monday May 29, 2017 | | |
| 8.30 a.m. – 9.00 | Registration & Administrative Briefing | Sally-Ann Barrow |
| 9:00 a.m. – 9:30 | Opening Session Inauguration of workshop Keynote Address Welcome | Mr. Ubaldus Raymond, Minister, Ministry of Finance, St. Lucia Ms. Adria Sonson Mr. Suhas Joshi |
| 9.30 a.m. – 10.00 | <i>Coffee Break</i> | |
| 10.00 a.m.– 11:15 | L-1 Objectives of Modern Treasury & Cash Management | Mr. Suhas Joshi |
| 11:15 a.m. – 12.30 | L-2 Cash Management and the PFM Framework – The Relationship | Mr. Suhas Joshi |
| 12.30 p.m. – 2.00 | <i>Lunch Break</i> | |
| 2.00 p.m. – 3:30 | L-3 Cash Management, Accounting and Chart of Accounts – Role and Importance | Mr. Tej Prakash |

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| 3:30 p.m. – 4:00 | <i>Coffee Break</i> | |
| 4:00 p.m. – 5:00 | W1-An integrated case study on Cash Flow Forecasting Plan -introduction & discussion | Mr. Tej Prakash Mr. Suhas Joshi |
| 5.30 p.m. – 7:00 | <i>Welcome Cocktails</i> | |
| Tuesday May 30, 2017 | | |
| 9:00 a.m. – 10:30 | L-4 Development of an Integrated Cash Flow Management Framework | Mr. Suhas Joshi |
| 10:30 a.m. – 11:00 | <i>Coffee Break</i> | |
| 11:00 a.m. – 12:30 | L-5 Treasury Single Account (TSA), Integrated Treasury and Cash Management System | Mr. Tej Prakash |
| 12:30 p.m. – 2:00 | <i>Lunch Break</i> | |
| 2:00 p.m. – 3:30 | L-5 Treasury Single Account (TSA), Integrated Treasury and Cash Management System | Mr. Tej Prakash |
| 3:30 p.m. – 4:00 | <i>Coffee Break</i> | |
| 4:00 p.m. – 5:30 | L-6 Relationship between Treasury and Central Banks in Government Cash Management | Mr. Suhas Joshi |
| Wednesday May 31, 2017 | | |
| 9:00 a.m. – 10.30 | L-7 Commitment Control- Objectives & preconditions for successful implementation | Mr. Tej Prakash |
| 10.30 a.m. – 11:00 | L-8 Follow up discussion on the case study on Cash Flow Forecasting Plan | Mr. Tej Prakash Mr. Suhas Joshi |
| 11:00 a.m. – 11.30 | <i>Coffee Break</i> | |
| 11.30 am – 12.30 | W-2 Cash & Debt Management & Commitment Control - linkages to Budgeting- PANEL DISCUSSION | Ms. Cointha Thomas Ms. Adria Sonson Mr. Tej Prakash Mr. Suhas Joshi Mr. Diego Rivetti Ms. Anna Bennett |
| 12:30 p.m. – 2:00 | <i>Lunch Break</i> | |
| 2:00 p.m. – 3:30 | W3-Cash Flow Forecasting Plan – Development and Presentations by Participants | Mr. Tej Prakash Mr. Suhas Joshi Mr. Steve Vajs |
| 3:30 p.m. – 4:00 | <i>Coffee Break</i> | |
| 4:00 p.m. – 5:30 | W3 (contd.)-Cash Flow Forecasting Plan – Development and Presentations by Participants | Mr. Tej Prakash Mr. Suhas Joshi |

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| Thursday June 1, 2017 | | |
| 9:00 a.m. – 10:30 | L-9 Linking Cash & Debt Management- Organizational linkages | Mr. Tej Prakash Mr. Diego Rivetti |
| 10:30 a.m. – 11:00 | <i>Coffee Break</i> | |
| 11:00 a.m. – 12.30 | L-10 Timing Credit with a Cash Forecast | Mr. Steve Vajs |
| 12.30 p.m. – 2:00 | <i>Lunch Break</i> | |
| 2:00 p.m. – 3:30 | W-4 Analyzing your own cash practices - Presentations by Participants | Mr. Steve Vajs Mr. Tej Prakash Mr. Suhas Joshi |
| 3:30 p.m. – 4:00 | <i>Coffee Break</i> | |
| 4:00 p.m. – 5:30 | W-4 (contd.) Analyzing your own cash practices - Presentations by Participants | Mr. Steve Vajs Mr. Tej Prakash Mr. Suhas Joshi |
| Friday June 2, 2017 | | |
| 9:30 a.m. – 11:15 | L-11 Financing the Budget Gap – Challenges and Responses | Mr. Steve Vajs |
| 11:15 a.m. – 11:45 | <i>Coffee Break</i> | |
| 11:45 a.m. – 12:30 | L-12 Q & A – Cash & Debt Management and Commitment Control: Next Steps | Mr. Tej Prakash Mr. Suhas Joshi Mr. Steve Vajs |
| 1230-1245 | Course Survey | Sally-Ann Barrow |
| 12:45 p.m. – 1:00 | Closing Session and Presentation of Certificates | Ms. Adria Sonson |