

AEM Recovery Plan

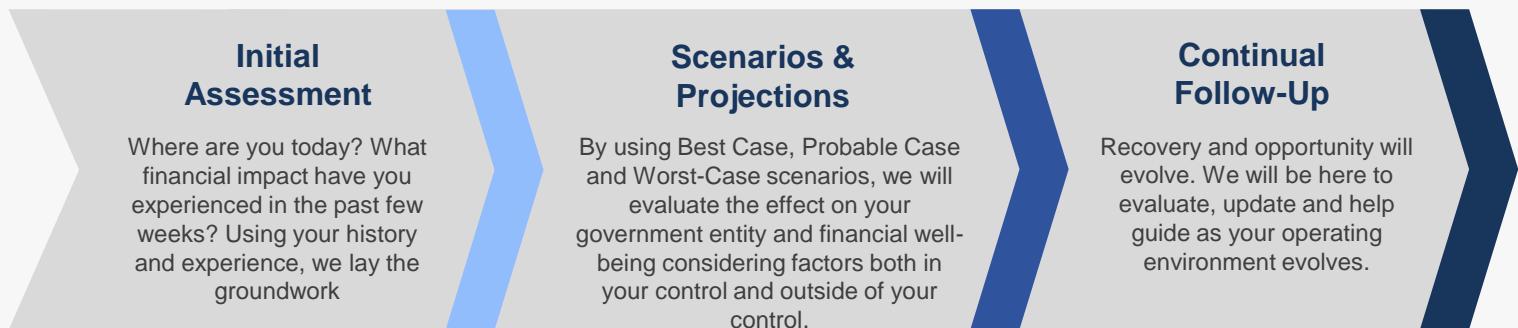
» Cash Flow Projection Toolkit for Non-federal Government Employers



In recent weeks, the fabric of our everyday life has gone through tremendous change. From interaction with customers and clients to the everyday functions of our economy and societal structure – the way ahead remains unknown.

One of the most important stressors you may be facing during this time is the uncertainty of cash flow. To navigate this concern, our team of professionals has designed a toolkit to help non-federal government entities plan for the uncertainty ahead. Imagine having possible scenarios laid out in front of you with guidelines on how to prepare for the worst of them – and how to prepare for the best. This planning tool will allow you to navigate the existing circumstances with peace of mind understanding your actual cash flow and where you can expect it to land in the coming months.

Cash Flow Projection Timeline



Things to Consider

- » In order to reduce uncertainty, gather all information you can about your current environment, debt obligations and planned capital/infrastructure improvements.
- » Don't underestimate the potential of this moment to be creative and bold in your strategic planning.
- » Recognize the importance of stress testing each scenario in order to understand the risks involved with the decisions you make.

We know that navigating through this “new normal” can be daunting and the idea of planning for uncertainty may seem like an impossible task. That's why we're here to bring you clarity.

Through our **Cashflow Projection Toolkit**, part of the AEM Recovery Plan, you can begin to understand the impact of current and future cashflow on your organization and its operations. We'll use scenario techniques to help you make the best decisions and even take advantage of opportunities that you may not have seen before. You'll have access to actionable advice, guidance on next steps, and continual support through regular touch points as the atmosphere of the situation continually changes.

These are challenging times and we are in this together. Our team of experts are here to answer your questions and give the guidance you need to understand your cash flow. No matter where you are in this process, we can help you develop a strategic plan to move forward with confidence.