

Capital Management

10 Capital Management ACTION PLAN

Action	Who	When
Review Stimulus Programs and customize the action plan in each of the funding programs playbooks.		
Create coordinated approach to focus on cash that addresses payables, receivables, and inventory		
Determine what capital investments are necessary for the near term based on cash forecasts		
Identify alternate financing options		
Explore how your existing assets could be used to generate alternate revenue sources		
Apply for Paycheck Protection Program. Review Paycheck Protection Action Plan		
Contact your financing partners to ensure your available lines of credit remain available, and to explore additional finance options		
Create cash flow sensitivity analysis		
Review receivable collection process and focus on customer -specific payments		
Establish an agreement with your suppliers if you need to delay payment		
Audit payables and receivables transactions to manage cash flow		
Identify where you can convert fixed costs to variable costs		
Review insurance policies & business interruption coverage		
Research legislation regarding all the new tax credits and employer benefits		