Year-End Training  
Thursday, April 14, 2016

LEGAL AND GAAP AGENDA

07:00 AM  *** Breakfast - Continental Ballroom ***

08:00 AM  #5 Capital Projects – CH 15 and Enterprise Funds (cont.)

   7) Claims Process –
      b. How to Process a Claim and Correct a Voucher – Lana Lewis, EB (30)

*** 15 Min Break ***

8) SRB Reporting Requirement – 2015-16 Comingling of RM and NRMR Funds – Terri Williams, CO (30)

9) Implementation Dates – Kelly Cox, CO (15)

10) Questions and Answers – Subcommittee Panel (30)

11:00 AM  *** Lunch - Continental Ballroom ***

GAAP AGENDA

12:00 PM  Welcome and Introduction – CO and KPMG LLP

12:15 PM  #1 Technical Update (CH 14) – Mark Thomas, KPMG LLP

12:45 PM  #2 PBCs (Including SRB PBCs) – Liezl Sangalang, Theresa Marquez, KPMG LLP, Sheralin Klinthong, Lily wang, Terri Williams, CO

02:15 PM  *** Break ***

02:30 PM  #3 GASB 68 Preparation (Including PBCs) and Audit – Sheralin Klinthong, CO, Liezl Sangalang, Karla Farrington-Weddle, KPMG LLP

03:00 PM  #4 SCO GAAP - Asset Management Review and Submission – Nathanael Bryant, CO

03:30 PM  #5 GAAP Manual Updates, Including: – Sheralin Klinthong, Evajoy Tito, CO

   • Reporting Package - Lessons Learned
   • Cash Flows
   • Timeline and Reminder

04:15 PM  Questions and Answers

04:30 PM  End