



Monthly Accounting Meeting



Riverside County Auditor-Controller's Office

MAM AGENDA



February 14, 2011 2:00—4:00 PM

CAC - Riverside—1st Floor Board Chambers

Future Meeting:

March 16th @ 9AM
(Live Query Training)

April 20th @ 9AM

Year End Training *

May 18th @ DPSS @ 2PM *

May 19th @ CAC @ 2PM*

June 16th @ 9AM

July 21st @ 2PM

August 18th @ 9AM

September 15th @ 2PM

October 20th @ 9AM

November 14th @ 2PM

December 15th @ 9AM

MAM Facilitator:

Tanya Harris, CPA

Email:

ACO_MAM@co.riverside.ca.us

SpeakOut!

is your personal 24-hour incident reporting system. Use this anonymous and confidential system to report workplace incidents of fraud, waste or abuse at

www.countyofriversidespeakout.com

or call toll-free (800)461-9330.

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**HANDOUTS WILL NO LONGER BE AVAILABLE AT
MAM MEETINGS,**

They will be emailed out to participants prior to all meetings.

. Welcome and Opening Remarks

Paul Angulo, CPA, MA, Auditor-Controller, Riverside County

. Introductions and Announcements

Tanya Harris, CPA, Principal Accountant

ACO, General Accounting Division

. ACO Payroll

Tracey Corso, Accountant II

ACO Payroll Division

. GASB 54—Fund Balance Reporting and Governmental Fund Type Definitions

Dolores Reyna, CPA, Principal Accountant

ACO, General Accounting Division