



Riverside County Auditor-Controller's Office

Monthly Accounting Meeting (MAM)

April 20, 2006

9:00 AM

CAC – Riverside - 1st Floor Board Chambers

AGENDA

1. Welcome

Robert E. Byrd, Riverside County Auditor-Controller

2. Introductions and Public Service Announcements

- Updates for Inland Empire AGA

- KPI and Transactions Clean Up

Vi Jackson, Auditor-Controller's Office (ACO), General Accounting Division (GAD)

3. Costing Actuals Interface (RVPAY640) - Gary Lugo, - Oasis Project Team Time & Labor vs Pay Check Data Query - Cindy Schmidt, Human Resources

4. Accounts Payable – Signature Updates

Robert Valenson, Accounting Supervisor, Accounts Payable - GAD

5. Pre-Year End Training and Hierarchy of Invoice Dates – ACO

Stephen Hannah and Robert Valenson

6. Schedules K and K-1 - ACO

Stephen Hannah

7. Capital Asset Certification - ACO

Henry (Hank) Johnson and Don MacKinnon

8. Year End Reminders and Highlights of ACO Year End Calendar

Vi Jackson - GAD

9. Meeting Evaluation and Open Forum