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

   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

Next Monthly Accounting Meeting – May 18, 2006 (Afternoon)
1st Floor Board Chambers, 2:00 PM – 4:00 PM