

FY2023 YEAR END TRAINING
AUDITOR-CONTROLLER'S OFFICE
JUNE 8, 2023 8:30 AM - 12:00 PM

8:30 AM	Introduction	Ben Benoit
---------	---------------------	-------------------

Time:	Year-Training Topics:	Presented By:
9:00 am - 9:30 am	Introduction/Budget Control/JE Preparation	Mary Yip
	Transmittal Letter	Ashley Gutierrez
	Year-end A/P Deadlines	Britney Lane
	Year-end A/P Accrual Process	Scott Darr
	Schedule I - Other Liabilities	Scott Darr
	Schedule R - Contingent Liabilities	Ashley Gutierrez
	Schedule Y - Pollution Remediation Obligation	Ashley Gutierrez
	Q & A Section	Mary / Britney / Scott / Ashley

Time:	Year-Training Topics:	Presented By:
9:30 am - 10:00 am	Schedule P - Bank Accounts Controlled by Department	Cristina Viruega
	Schedule W - Revolving Funds	Ji Eun Youn
	Schedule C - Accounts Receivable	Brett Austin
	Q & A Section	Cristina / Ji Eun / Brett / Sandy / Heydee / Evangelina

Time:	Year-Training Topics:	Presented By:
10:00 am - 10:30 am	Schedule A - Due From/To Other Funds	Krupa Patel
	Schedule B & T-12 - Due From Other Governments	Mariam Fowobaje
	Schedule G & V-12 - Due To Other Governments	Mariam Fowobaje
	Q & A Section	Mary / Mariam / Krupa

Time:	Year-Training Topics:	Presented By:
10:30 am - 11:00 am	Schedule E - Inventory	Ashley Gutierrez
	Schedule M - Prepaid Expenditures	Ashley Gutierrez
	Schedule L & S - Advances / Deferred Inflows of Resources	Scott Darr
	Q & A Section	Mary / Scott / Ashley

Time:	Year-Training Topics:	Presented By:
11:00 am - 11:30 pm	Year-end Certification	Ryan Pao
	Schedule Q-12 - Construction in Progress	Krupa Patel
	Schedule D, H, J, and O - Leases, Financed Purchases, and SBITA	Caroline Santos
	Q & A Section	Ryan / Alex / Krupa / Caroline

Time:	Year-Training Topics:	Presented By:
11:30 am - 12:00 pm	Schedule K & K1 - Encumbrances	Esteban Hernandez
	Q & A Section	Esteban Hernandez