



# 2021 Finance Conference

ONLINE EVENT

March 29 – 31

## PRELIMINARY AGENDA

### Monday, March 29

#### Fraud & Payroll Day

- 8:00am - 8:30am . . . **Spokane County Case Study**
- 8:30am - 8:50am . . . **Benton County Case Study**
- 8:50am - 9:00am . . . **Break**
- 9:00am - 9:50am . . . **Overview of Crime Cover**
- 9:50am - 10:00am . . **Break**
- 10:00am - 10:50am . . **Panel Discussion | Payroll Challenges of 2020 and Beyond**
- 10:50am - 11:00am . . **Break**
- 11:00am - 11:50am . . **Payroll Forms Update**

### Tuesday, March 30

#### Payables Day

- 8:00am - 9:00am . . . **Panel Discussion | ACH/EFT Payments**
- 9:00am - 9:50am . . . **Credit Card Policies**
- 9:50am - 10:00am . . . **Break**
- 10:00am - 10:50am . . **Panel Discussion | Vouchering in a Virtual World**
- 10:50am - 11:00am . . **Break**
- 11:00am - 11:50am . . **Roundtable Discussions**

### Wednesday, March 31

#### Accounting Principles & Standards Day

- 8:00am - 8:50 am . . . **Accounting for Leases, Cash and GAAP**
- 8:50am - 9:00am . . . **Break**
- 9:00am - 9:50am . . . **Statewide Audit issues/themes, including How SAO audits Grant**
- 9:50am - 10:00am . . . **Break**
- 10:00am - 10:50am . . **Effective Financial Policies & MRSC Financial Resources**
- 10:50am - 11:00am . . **Break**
- 11:00am - 12:00pm . . **The Annual Report & Audit Process**