



2021 Finance Conference

ONLINE EVENT

March 29 – 31

PRELIMINARY AGENDA

Monday, March 29

Fraud & Payroll Day

- 8:00am - 8:50am . . . **Spokane County Fraud**
- 8:50am - 9:00am . . . **Break**
- 9:00am - 9:30am . . . **Overview of Crime Cover**
- 9:30am - 9:50am . . . **Fraud Update**
- 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 - 8:50am . . . **Panel Discussion: ACH/EFT Payments**
- 8:50am - 9:00am . . . **Break**
- 9:00am - 9:50am . . . **Credit Card Policies**
- 9:50am - 10:00am . . . **Break**
- 10:00am - 10:50am . . **Panel Discussion: Best Practices in Vouchering**
- 10:50am -11:00am . . . **Break**
- 11:00am - 11:50am . . . **Roundtables**

Wednesday, March 31

Accounting Principles & Standards Day

- 8:00am - 8:50am . . . **Accounting for Leases - Cash and GAAP**
- 8:50am - 9:00am . . . **Break**
- 9:00am - 9:50am . . . **Statewide Audit Issues/Themes, including how SAO will audit CARES grants**
- 9:50am - 10:00am . . . **Break**
- 10:00am - 10:50am . . **Effective Financial Policies & MRSC Financial Resources**
- 10:50am -11:00am . . . **Break**
- 11:00am - 11:50am . . . **The Annual Report & Audit Process**