

AGENDA

County of Santa Cruz Quarterly Fiscal Meeting

TEAMS LIVE

May 21, 2020

2:00pm – 3:00pm

2:00pm – 2:05pm

Introduction

Laura Bowers, Chief Deputy Auditor-Controller

2:05am – 2:15pm

Special District 2020-21 Budgets and 2019-20 Budget Adjustments

Trevor MacGruer, Accountant

2:15pm – 2:30pm

Special Districts Year End Accounts Payable and Accounts Receivable

Jessica Renda, Accounting Manager

- Final check run for FY 2019-20 and first check run for FY 2020-21
 - Accruals – Expenditures and Revenues
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2:30pm – 2:45pm

Special Districts Year End General Accounting

Brian H, Accounting Manager

- Calendar and Samples
 - EZ ONE: Beginning fund balance in July for 2020-21 will not be current
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2:45pm – 2:55pm

EZ ONE Reports Helpful for Year End

Laura Bowers, Chief Deputy Auditor-Controller

2:55pm – 3:00pm

Question, suggestions for future topics, closing remarks

Laura Bowers, Chief Deputy Auditor-Controller
