



District Business & Advisory Services

Bulletin: 20-030

Date: April 21, 2020

To: District Chief Business Officers
District Fiscal Directors
Personnel and Payroll Directors

From: Ann Redd-Oyedele, Senior District Business Advisor

Re: Year End Close Workshop 2019-20

The Santa Clara County Office of Education is pleased to present a FREE seminar covering the Year End Close Process for school districts. Eide Bailly, LLP, will conduct a complimentary Zoom workshop on Monday, June 1, 2020 from 8:30 am to 11:30 am.

The workshop will include the following topics:

- Year End Closing Procedures
- LCFF Calculations
- State Compliance Update (including Prop 51)
- GASB 84 Fiduciary Funds
- GASB 87 Lease Compliance

Guest Speaker: Ahmad Gharaibeh, CPA, Partner, Eide Bailly, LLP

Ahmad provides audit and accounting services to a variety of organizations focusing primarily on municipalities, including cities, transit water, sewer and sanitation districts, joint powers authorities, transportation agencies, community colleges and other special districts. He has performed the financial and compliance audits of federal awards in accordance with OMB Circular requirements to entities receiving over \$100 million in federal funds. His Single Audit experience includes audits of programs from the Department of Transportation, Department of Education, Department of Defense, Department of Health and Human Services and a variety of other agencies.

All business staff are encouraged to attend this workshop. We look forward to seeing you at this informative workshop.

Please register for the workshop here: <http://santaclara.k12oms.org/1041-183819>

Please distribute this memo within your District as deemed appropriate.