

Agenda

Welcome – Fabiola Flores

Fiscal Year-End Rollover- Alan Park

Year-End Closing Guidelines-Liz Schultz

Year-End General Ledger Close-Alan Park

Requesting Year-End Reports-Karlene Hancock

Electronic Reports-Karlene Hancock

Due Diligence for Warrant Expires-Karlene Hancock

Break

GASB 84 & 87 Updates-Liz Schultz

SPOTS Program Changes-Theresa Gahagan

OBIEE Status-Aaron Wallace

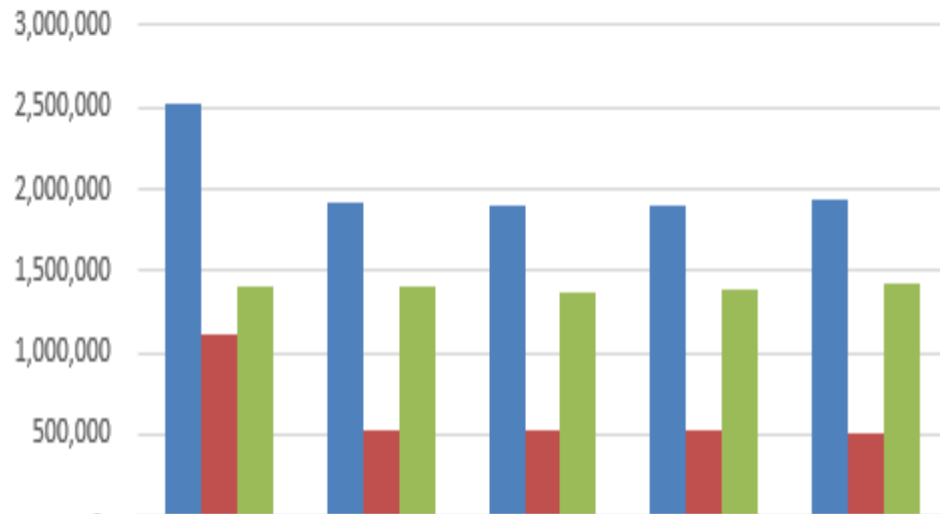
Closing- Fabiola Flores

SFMS Calendar

- June 30- Year End Rollover
- July 20-Expires Program Runs
- August 20-Receipt Table Archive
- August 28-Year End Close Program
- September 10-Document Tracking Archive

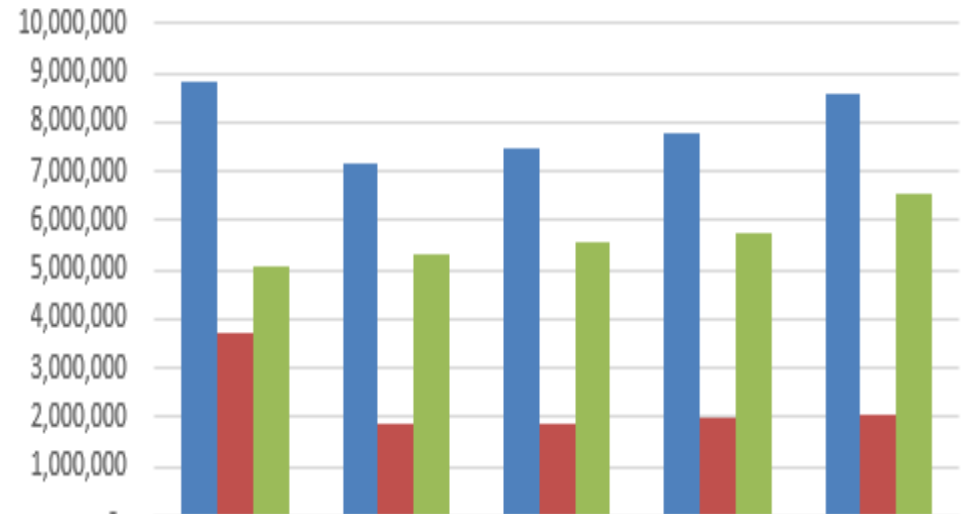
Job Results-Payment Control and Cancel

Payment Control Table



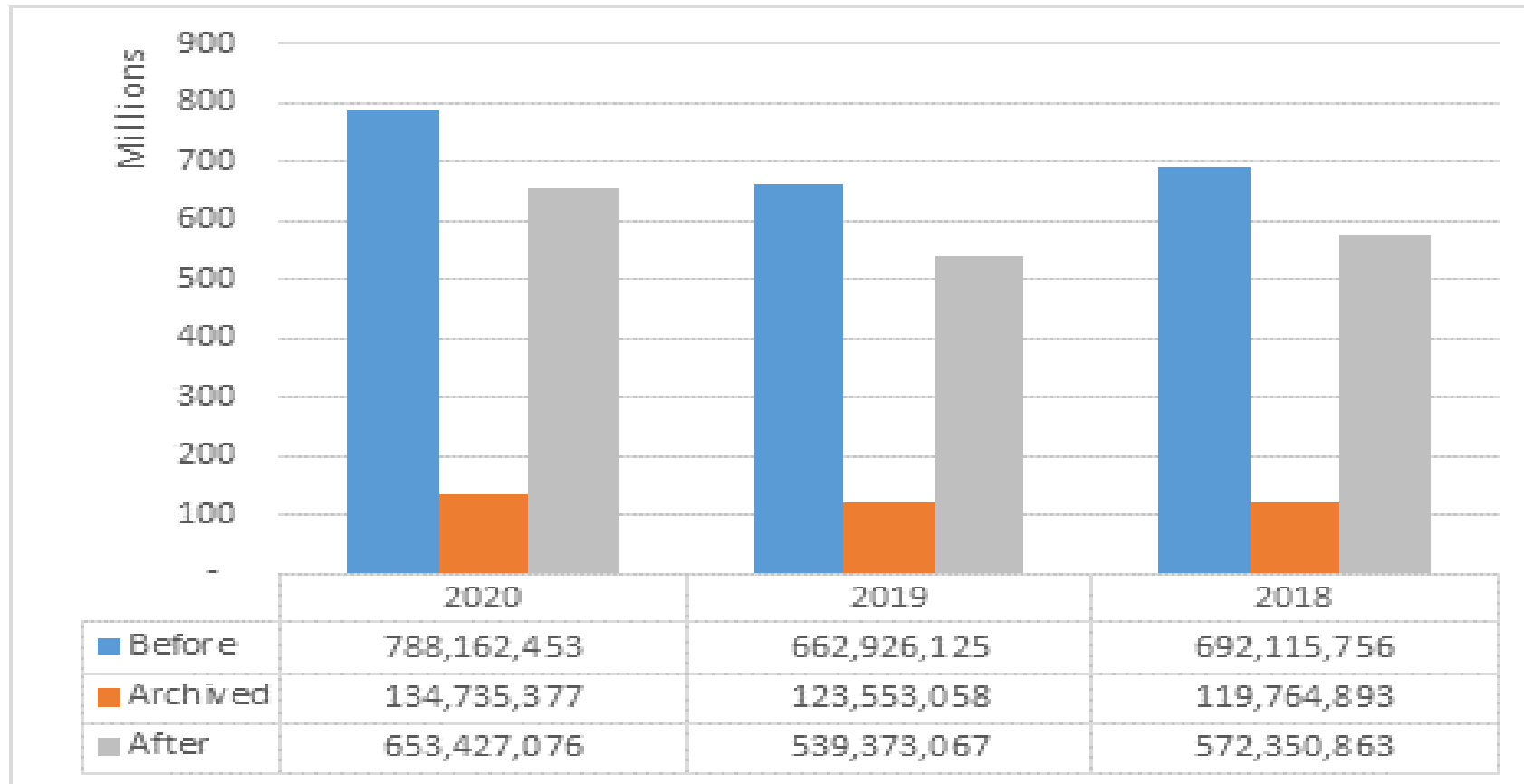
	2016	2017	2018	2019	2020
Before	2,517,573	1,919,836	1,902,828	1,902,558	1,933,170
Archived	1,111,185	521,508	531,513	516,033	504,943
After	1,406,388	1,398,328	1,371,315	1,386,525	1,428,227

Payment Cancel Table



	2016	2017	2018	2019	2020
Before	8,805,512	7,161,975	7,450,497	7,787,157	8,608,495
Archived	3,710,186	1,845,101	1,895,279	2,010,502	2,081,465
After	5,095,326	5,316,874	5,555,218	5,776,655	6,527,030

Job Results- Financial Archive



Job Results- Vendor Table Purge

