

Western Regional Meeting Agenda
June 3, 2022
Buncombe County Human Service Agency
35 Woodfin Street, Asheville, NC
Park in the College Street deck

Closing out current fiscal year.

- What does your 411 look like? Did you maximize your funds?
- Where are you on MOE? Will you reclass, MOE letter were due May 31, 2022.
- Reclass letters for other funds are due June 6, 2022.
- Expense for month of May reporting in June – end of year reporting.
 - Last check run for May expenses?
 - Month end closeout for May, your GL availability.
- Procurement purchases for year-end.
- LINKs – final expenses.
 - What other expenses will you have?
- Board payment – will you receive all invoices before July's reporting close out?
- Reviewing and reconciling vendor payments. Are all payments posted to 5095?
- Energy – are there pending payments to capture with May expenses?
- CSE – Carry forward incentives – Does your county have remaining incentives to carry forward?

Funding Authorizations – Signatures by the deadline

- Foster Care Caseworker Visits and
- Combined Funding Authorization signatures

Medicaid Transformation – Broker Contracts. How has your county been impacted?

Preparing for FNS – ARPA - Does your county have plan?

Starting New Fiscal Year

- Review coding for capped funds
- Fund sources that roll over.
- Prior Year Expenses:
- Evaluate your fiscal performance:
- Contracts
- ADP
- Indirect Cost Plan
- Purchase Blackout Period

Odds and Ends

- Return to Onsite visits – Have you scheduled a visit with your LBL?
- LBL Training – prior training webinars are available.
- Recent NC-CoReLS updates
 - Effort & Payroll – ability to click on name to fix errors,
 - Part IV on 411