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## SCHOOL DISTRICT ACCOUNTING ADVISORY COMMITTEE AGENDA Friday, July 21, 2022

**Webinar Zoom** 

Meeting Objective: To review work items; and prepare for changes to the 2022–23 Accounting Manual.

9:00 am: SDAAC Meeting Webinar begins.

## **Discussion Topics**

- OSPI Updates
- SDAAC Updates
- OSPI Financial Reporting Demonstration
- 2021–22 Accounting Manual Addendums
- 2022–23 Accounting Manual Revisions
  - Introduction Executive Summary
  - Chapter 3 edits
    - Self-Insurance Activities
    - SBITA bullet-point
    - Minor edit to Other Financing guidance
    - GASB 96 SBITA Summary Guidance
  - Chapter 4 edits (primarily 21-22 addendums)
    - GL 716 Claims and Judgements—Long Term edit
  - Chapter 5 edits
    - Revenue 4171
    - Changing CFDA to ALN
  - Chapter 10 TVF Electric and Zero Emission Buses
  - Work in Progress: Fiduciary Fund clarifying guidance
  - Work in Progress: GASB 94 Public-Private and Public-Public Partnerships

11:00 AM: Adjourn