



**2022-2023 Fiscal Year-End Workshop**  
**May 12, 2023**  
**9:00 a.m. – 11:30 a.m.**  
**1:00 p.m. – 3:30 p.m.**  
**Tallahassee Mall, Suite 400, Room C100**

**Opening**

Renée Hermeling

**Topics to be Presented:**

**Presenter:**

Year-End Overview

Renée Hermeling

Prepare for New Fiscal Year

Renée Hermeling

Deposits

Renée Hermeling

Warrants

Renée Hermeling

Payments

Andrea Brazell-Bui

Payroll

Constance Parramore

Cash/Budget Monitoring

Susan Sloan

New Fiscal Year

Susan Sloan

Carry Forward & Certified Forward Processing

Lisa Herron

Carry Forward Payments

Lisa Herron

Tangible Personal Property Processing

Lisa Herron

MFMP FYE Processing

Tyler Brown

Resources

Renée Hermeling

**Closing**

Renée Hermeling