

Questions County Accounting & Reporting Support Division EOY Presentation

Thursday, August 20, 2026

1. I was under the understanding that accruals (AP, AR) were to be entered under P12, not 913; and that P913 was for last minute adjustments that came up to light after P12 is closed. Please confirm.
 - That is correct. Accruals must be entered in Period 12. P913 is only if an accrual is recommended by the auditors or sometimes related to capital invoices received late that are material and the entry is required for the audit.
2. How long is period 12 open for entries?
 - Those dates will be discussed in a later slide. You have until October 9 to enter entries in P12 affecting your own dept and grant.
3. Will we get a copy of the presentation?
 - Yes, we will be sending it after the presentation and will be posting it on our website.
4. At any point will the budget ever be automated or will that always be a manual process?
 - The goal is to automate it, there are unique instances with capital and grant budgets that require additional consideration. This is currently being discussed with OMB and departments.
5. Can I get a copy of this list emailed to me?
 - The presentation will be emailed to you and posted on our website. You will be able to extract this slide with the list. We will also be sending a summary list of dates along with the presentation.
6. How about interface deadlines?
 - Last day to submit Interdepartmental Billing (ID) interfaces is 10/5 at 5pm. The interface deadlines will be included on the summary list of dates along with the presentation.
7. Can we have a time for each due date as we work late to meet all deadlines? What time on 11/20?
 - Yes, we will add time for each deliverable.
8. When can the final GLR222 expense report be run for capital projects to include month 12?
 - Friday, October 16, 2026

9. Can August 2026 Submodule Closing be extended? Since September 7th is a Holiday?

- The Holiday is already taken into consideration when we set the August closing date.

10. I have grants whose fiscal year is within two County fiscal years. Do I need to close the PO?

- For the multi-year PO for the grant, please submit your list of related POs via Remedy ticket by August 28th, with written justification for each PO for consideration. Use this link: <https://miamidade-myit.us.onbmc.com/dwp/app/#/srm/profile/SRGCL6J6AIRUOARAH0QBQZI11HFUFF/srm>

11. FIN-AR3@miamidade.gov is the email?

- Yes, the email for AR maintenance support.

12. Will the account 1126000000 continue to be available to post due to and from that are not part of the new list? I think yes but want confirmation.

- Yes account 1126000000 will continue to be available to post due from for period 913 if needed for an audit related adjustment. You will need to coordinate with Stephanie Campaniony and Gretel Ferrer.
- However, before period 12 closes you should be using the AR module and the account control will not be lifted.

13. I noticed that the Petty Cash Reimbursement Request form has been updated. Should The GL account section reflect the specific accounts associated with the expenses being reimbursed.

- Yes, you are correct. The GL account section should reflect the accounts associated with the expenses being reimbursed.