

New Director EDGAR 101 Training Presented by Brustein & Manasevit, PLLC

October 12-13, 220

| AGENDA | |
|--------------------------|---|
| October 1, 2020 – Day 1 | |
| 9:00 -11:00 | EDGAR/UGG Time and effort Certifications Timely obligation of funds and carryover Financial management rules Record Retention |
| 11:00 - 12:00 | Lunch Break |
| 12:00 – 2:00 | EDGAR/UGG (continued) Property/equipment/supplies inventory controls Procurement and conflicts of interest Travel policies Allowable costs |
| October 13, 2020 – Day 2 | |
| 9:00 – 11:00 | EDGAR/UGG FAQsOverview of EDGAR/UGG |
| 11:00 - 12:00 | Lunch Break |
| 12:00 – 2:00 | 21st CCLC Workshop Administrative and indirect costs for non-LEAs Supplement, not supplant COVID-19 and related flexibilities and waivers |