# TWC 2025 Financial Conference: Agenda

## Day 1: Wednesday, July 23, 2025

| **Time** | **Sessions** |
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| 10:00-1:00 | Check-in. |
| 1:00-1:50 | **Grant Basics** |
| 2:00-2:50 | **Cash Management (Including Cash Draw Requirements)** |
| 2:50-3:10 | Complimentary refreshments. |
| 3:10-4:00 | **Monthly Expenditure Reporting (Including Obligations, Accrued Expenditures, and Program Income)** |
| 4:10-5:00 | **CDER System Upgrade** |

## Day 2: Thursday, July 24, 2025

| **Time** | **Sessions** |
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| 8:30-9:20 | **Property Acquisition, Use, Management, and Disposition** |
| 9:20-9:40 | Complimentary refreshments. |
| 9:40-10:30 | **Procurement Standards** |
| 10:40-11:30 | **Procurement Standards (continued)** |
| 11:30-1:00 | Lunch on your own. |
| 1:00-1:50 | **Cost Principles and Factors Affecting Allowability of Costs (Including Tips on Documentation)** |
| 2:00-2:50 | **Cost Principles for Allocating Joint and Shared Costs** |
| 2:50-3:10 | Complimentary refreshments. |
| 3:10-4:00 | **Cost Principles for Employee Compensation (Including Timekeeping & Salary Limits)** |
| 4:10-5:00 | **Allowability of Selected items of Cost** |

## Day 3: Friday, July 25, 2025

| **Time** | **Sessions** |
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| 8:30-9:20 | **Financial Closeout & Continuing Requirements** |
| 9:20-9:40 | Complimentary refreshments. |
| 9:40-10:30 | **Monitoring and Audit** |
| 10:40-11:30 | **Questions and Answers** |
| 11:30-noon | **Closing**  |