

Schedule of Events



32nd Annual
**MEMBERSHIP
MEETING**

September 18, 2019

- 7:30–8:30 a.m. **Early Career Professional Breakfast Reception—Easton D**
- 8:45–9:00 a.m. GFOA Update with Terry Stone, GFOA President—**Easton AB**
- 9:00–10:00 a.m. General Session: The Funny Thing About Stress—**Easton AB**
- 10:15–11:05 a.m. Session 1: Common Audit Issues (CPIM, ECP, FIA)—**Easton CDE**
Session 2: What Makes Up the Chart of Accounts? (CPIM, ECP, FIA)—**Regent 2**
Session 3: Economic Development—Case Studies (CLE, CPIM, FIA)—**Regent 1**
Session 4: Solving for Retention: Transform Your Benefit Plan into a Competitive Advantage (CPIM, FIA)—**Regent 3**
- 11:15 a.m.—12:05 p.m. Session 1: Fund Accounting 101 (CPIM, ECP, FIA)—**Regent 1**
Session 2: Common GFOA CAFR Comments (CPIM, FIA)—**Easton CDE**
Session 3: Moody's Approach to Rating GO Debt in Ohio (CLE, CPIM, FIA)—**Regent 2**
Session 4: Finance Officers Role in an Emergency (CLE, FIA)—**Regent 3**
- 12:15–1:45 p.m. **Welcome Lunch/Business Meeting —Treasurer of State—Easton AB**
- 2:00–2:50 p.m. Session 1: Hinkle System Filing Requirements & Types of Reporting (CLE, CPIM, FIA)—**Easton CDE**
Session 2: Planning for a Software Change—**Regent 1**
Session 3: The GFOA Investment Game Show (CPIM, FIA)—**Regent 2**
Session 4: The Importance of Fleet Management to a Government's Budget—**Regent 3**
- 2:50–3:00 p.m. **Break**
- 3:00–3:50 p.m. Session 1: GAAP Look-A-Like Statements (CPIM, FIA)—**Regent 1**
Session 2: GASB Update: 84,87,88, 89 (CPIM, FIA)—**Easton CDE**
Session 3: Basics of Cash Management & Procurement (CPIM, ECP, FIA)—**Regent 2**
Session 4: State Budget and Legislative Update (CLE)—**Regent 3**
- 4:00–4:50 p.m. Session 1: Commercial Paper & Banker's Acceptances (CPIM, FIA)—**Regent 1**
Session 2: Introduction to Budgeting (CPIM, ECP, FIA)—**Easton CDE**
Session 3: A Mock Negotiated Bond Sale—An Interactive Bond Pricing Simulation (CLE, CPIM, ECP, FIA)—**Regent 2**
Session 4: Post-Tax Reform/Pre-Infrastructure: What Local Governments in Ohio Need to Know About What's Happening in Washington DC (CLE)—**Regent 3**
- 5:00–9:00 p.m. **Welcome Reception—Casino Night at Hotel—Easton AB**

September 19, 2019

- 8:30–9:15 a.m. **Breakfast with Auditor of State —Easton AB**
- 9:15–10:15 a.m. General Session: Economic Update (FIA)—**Easton AB**
- 10:25–11:15 a.m. Session 1: Case Study in Small Government Fraud (CLE, CPIM, FIA)—**Easton CDE**
Session 2: Ohio Compliance Supplement CPIM, ECP, FIA)—**Regent 1**
Session 3: Capital Planning: A Story of Debt, Uncertainties and the Importance of Fiscal Policies (CPIM, FIA)—**Regent 2**
Session 4: Service Costing and Fee Studies—**Regent 3**
- 11:15–11:40 a.m. **Break with Sponsors/Exhibitors —Regent & Easton Foyers**
- 11:40 a.m.—12:30 p.m. Session 1: When to Self-Insure (CPIM, FIA)—**Regent 1**
Session 2: Impact of Medicare on Public Employers and Employees and Their Health Insurance Programs—**Easton CDE**
Session 3: Investment Case Studies (CPIM, FIA)—**Regent 2**
Session 4: Service Costing and Fee Studies, continued—**Regent 3**
- 12:40–1:55 p.m. **Vendor/Sponsor/Awards Luncheon—Easton AB**
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September 19, 2019 Continued...

- 2:00–2:50 p.m. Session 1: FLSA Review (CLE)—**Easton CDE**
Session 2: Using a Performance Audit to Enhance Your Operations (CPIM, FIA)—**Regent 1**
Session 3: “Who’s Buying Your Bonds” - Municipal Issuance from a Buyer’s Perspective (CPIM, FIA)—**Regent 2**
Session 4: Self-Funding Improvement & Innovation Program (Lean Processes) within Local Government—**Regent 3**
- 2:55–3:45 p.m. Session 1: Medical Marijuana in the Workplace (CLE)—**Regent 1**
Session 2: GFOA’s New Code of Ethics—**Regent 2**
Session 3: Fundamentals of a Bond Issue (CLE, CLE, ECP, FIA)—**Regent 3**
Session 4: Technology: Today, Tomorrow, and into the Future—**Easton CDE**
- 3:45–4:15 p.m. **Break with Sponsors/Exhibitors—Regent & Easton Foyers**
- 4:15–5:05 p.m. Session 1: Uniformed Grant Guidance (CPIM, FIA)—**Regent 1**
Session 2: Managing Electronic Records (CLE)—**Easton CDE**
Session 3: Post-Issuance Compliance – Securities Law Requirements (CLE, CPIM, FIA)—**Regent 2**
Session 4: Construction Contract Options and Next Steps (CLE)—**Regent 3**
- 5:15–6:45 p.m. **President’s Reception at Hotel—Easton AB**

September 20, 2019

- 8:00–9:00 a.m. **Breakfast Buffet—Easton AB**
- 9:00–12:00 p.m. Session 1: GASB Update (CPIM, FIA)—**Regent 2**
Session 2: Professional Ethics for Trusted Financial Professionals (FIA)—**Regent 1**
- 9:00–10:00 a.m. Session 3: Navigating the Current Interest Rate Environment (CPIM, FIA)—**Regent 3**
Session 4: Collective Bargaining- Current Issues, Economic Impact, Trends, Janus (CLE, CPIM, FIA)—**Easton CDE**
- 10:00–11:00 a.m. Session 3: Debt Issuance Sales Option - Which is Best for your Jurisdiction? (CLE, CPIM, FIA)—**Regent 3**
Session 4: The Evolving Cyber Threat Landscape and How to Combat It (CLE, FIA)—**Easton CDE**
- 11:00 a.m. –12:00 p.m. Session 3: Post Issuance Compliance: What To Do After Your Debt Is Issued (CLE, CPIM, FIA)—**Regent 3**
Session 4: Alternative Financing Structures in Today’s Fiscal Environment (CPIM, FIA)—**Easton CDE**

Session Acronyms

(CLE) – Supreme Court of Ohio Commission on Continuing Legal Education
(CPIM) - Ohio Treasurer of State’s Center for Public Investment Management.
(ECP) - Early Career Professional
(FIA) - AOS Fiscal Integrity Act

Thank you to our Corporate Sponsors & Exhibitors!

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