



# FLORIDA SCHOOL FINANCE OFFICERS ASSOCIATION

June 11 - 15, 2018  
 Hyatt Regency Jacksonville  
 Jacksonville, FL

TIME	PROGRAM ITEM	PRESIDING
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## Monday, June 11, 2018

4:00 PM	6:00 PM	<b>Board of Directors Meeting</b>	Bill Kelly
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## Tuesday, June 12, 2018

7:00 AM	8:00 AM	<b>Continental Breakfast</b>	
9:00 AM	4:00 PM	<b>Finance Council Meeting</b> □	Gretchen Saunders
8:00 AM	9:40 AM	<b>GASB Update</b> <i>Tom Cox - Public Risk Underwriters of Florida, Inc.</i>	Bill Kelly
10:00 AM	10:20 AM	<b>Break</b>	
10:20 AM	12:00 PM	<b>A&amp;A Internal Controls and Fraud Detection</b> <i>Trey Scott &amp; Daniel Anderson - Mauldin &amp; Jenkins</i>	Dawn Meyers
12:00 PM	1:30 PM	<b>Lunch (on your own)</b>	
noon	5:00 PM	<b>Registration</b>	

### Concurrent Mini Sessions

#### Session I

1:30 PM	2:20 PM	<b>A - Booster Oversight</b> <i>Amy Shafran - Pinellas County</i>	Dawn Meyers
		<b>B - P-Cards Acceptable Use and Tracking</b> <i>Patrick Snodgrass and Karen O'Steen</i>	TBD
		<b>C - Q&amp;A panel for digital device rollout and/or Fees</b> <i>Mariel Milano</i>	Shari Horsey
2:20 PM	2:30 PM	<b>Break</b>	

#### Session II

2:30 PM	3:20 PM	<b>A - Internal Accounts</b> <i>Jennifer Christensen - CRI, CPA</i>	Trudi Murdock
		<b>B - Payments and Processing Accounts Payable</b> <i>Jeri Winkleblack - Bank of America</i>	Ellen Harper
		<b>C - Q&amp;A panel for digital device rollout and/or Fees - Part 2</b> <i>Mariel Milano</i>	Shari Horsey
3:20 PM	3:40 PM	<b>Break</b>	

#### Session III

3:40 PM	4:30 PM	<b>A - Crowdfunding (Go Fund ME, donors choose, etc.) Best Practice</b> <i>Tim Harper - Seminole County</i>	Raymond Church
		<b>B - Resources for New Financial Officers: Update on Finance Officers Training Project -</b> <i>Mark Eggers and Link Jarrett - Department of Education</i>	Heather Jenkins
		<b>C - Cybersecurity</b> <i>Steven Berlin - Rumberger, Kirk &amp; Caldwell</i>	Bonnie Penner
5:30 PM	6:30 PM	<b>Welcome Reception</b>	

### Evening On Your Own



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## Wednesday, June 13, 2018

7:00 AM	8:00 AM	<b>Continental Breakfast</b>	
7:00 AM	8:00 AM	<b>Registration</b>	
8:00 AM	8:15 AM	<b>Opening Remarks</b>	Bill Kelly
		<b>Invocation</b> <i>Merrill Wimberley</i>	Bill Kelly
		<b>Presentation of Colors and Pledge of Allegiance</b> <i>ROTC</i>	Bill Kelly
8:15 AM	9:05 AM	<b>DOE Policy and Budget Update</b> <i>Linda Champion, MarkEggers, and other Staff- Department of Education</i>	Gretchen Saunders
9:05 AM	10:05 AM	<b>Sponsor Recognition</b> <i>Gretchen Saunders and Michael Yanosik</i>	Gretchen Saunders
10:05 AM	10:20 AM	<b>Welcome to Duval</b> <i>Dr. Patricia S. Willis - Superintendent Duval County</i>	Bill Kelly
10:20 AM	10:40 AM	<b>Break</b>	
10:40 AM	11:30 AM	<b>FSBA Update/FADDS</b> <i>Bob Cerra - Cerra Consulting</i>	Ellen Harper
11:30 AM	1:30 PM	<b>Lunch (on your own)</b>	

## Concurrent Mini Sessions

### Session I

1:30 PM	2:20 PM	<b>A - TRIM Update &amp; E-Trim</b> <i>Leticia Blick - Department of Revenue</i>	Tomeka Billingsley
		<b>B - AFR Training for new Employees</b> <i>Stephanie Heaton - Hillsborough County &amp; Joshua Stringfellow - Pasco County</i>	Idelle Rodriguez
		<b>C - Transportation - Funding, KPI's and Legislation</b> <i>Jim Beekman</i>	Gretchen Saunders
2:20 PM	2:35 PM	<b>Break</b>	

### Session II

2:35 PM	3:25 PM	<b>A - Cost Report</b> <i>Jeff Ewaldt - Department of Education</i>	Ellen Harper
		<b>B - CAFR Preparation with MD&amp;A Focus</b> <i>Joshua Stringfellow - Pasco County</i>	Idelle Rodriguez
		<b>C - Energy Efficiency</b> <i>TBD</i>	Gretchen Saunders
3:25 PM	3:40 PM	<b>Break</b>	

### Session III

3:40 PM	4:30 PM	<b>A - Comparability, Maintenance of Effort, Federal</b> <i>Mari Presley - Department of Education</i>	Tomeka Billingsley
		<b>B - PAFR Preparation</b> <i>Stephanie Heaton - Hillsborough County</i>	Idelle Rodriguez
		<b>C - Capital Outlay Policy and Funds</b> <i>Florida Department of Education Staff</i>	Ellen Harper

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## Thursday, June 14, 2018

7:00 AM	8:00 AM	<b>Continental Breakfast</b>	
7:00 AM	8:00 AM	<b>Registration</b>	
8:00 AM	8:50 AM	<b>Finance Council</b> Olga Swinson, Chair	Gretchen Saunders
8:50 AM	9:40 AM	<b>Wage and Hour Presentation</b> William Richardson - US Department of Labor	Gretchen Saunders
9:40 AM	9:50 AM	<b>Business Meeting, Elections and Retirements</b>	Bill Kelly
9:50 AM	10:00 AM	<b>Break</b>	
10:00 AM	10:40 AM	<b>Seminole County Communications Strategy</b> Dr. Walter Griffin - Seminole County Public Schools	Bill Kelly
10:40 AM	11:30 AM	<b>Sponsor Appreciation</b>	Gretchen Saunders
11:30 AM	1:30 PM	<b>Lunch (on your own)</b>	
<b>Concurrent Mini Sessions</b>			
<b>Session I</b>			
1:30 PM	2:20 PM	<b>A - Investment Strategies in a Rising Interest Rate Environment</b> <i>David Jang &amp; M. Brent Wertz - Water Walker Investments</i>	Dominick Cristofaro
		<b>B - K12 Budget Planning Tool</b> TBD	Raymond Church
		<b>C - Ethics (part 1 of 3)</b> <i>William Blend, CPA, CFE - Moore, Stephens, Lovelace, PA</i>	Janice Slonina
2:20 PM	2:35 PM	<b>Break</b>	
<b>Session II</b>			
2:35 PM	3:25 PM	<b>A - Update of the tax law changes.. No more advance funding's</b> <i>David Moore - PFM</i>	Leanne Evans
		<b>B - GFOA Budget Award Changes</b> <i>Carol MacLeod</i>	Raymond Church
		<b>C - Ethics (part 2 of 3)</b> <i>William Blend, CPA, CFE - Moore, Stephens, Lovelace, PA</i>	Janice Slonina
3:25 PM	3:40 PM	<b>Break</b>	
<b>Session III</b>			
3:40 PM	4:30 PM	<b>A - Fraud, It's Everywhere</b> <i>Stephen Lenehan &amp; Jacqueline Kobiialko - Wells Fargo</i>	Leanne Evans
		<b>B - Resources for New Finance Officers - Panel Discussion</b> TBD	Heather Jenkins
		<b>C - Ethics - (part 3 of 3)</b> <i>William Blend, CPA, CFE - Moore, Stephens, Lovelace, PA</i>	Janice Slonina
6:00 PM	7:00 PM	<b>Reception</b>	
7:00 PM	9:00 PM	<b>Social with heavy Hors D'oeuvres</b>	



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Friday, June 15, 2018		
7:30 AM	8:30 AM	<b>Continental Breakfast</b>
8:30 AM	9:20 AM	<b>Economic Outlook</b> <i>TBD</i> <span style="float: right;">Dominick Cristofaro</span>
9:20 AM	10:10 AM	<b>School Safety</b> <i>Captain Rick Francis - School Safety Division - Seminole County Sheriff</i> <span style="float: right;">Bill Kelly</span>
10:10 AM	10:40 AM	<b>Break</b>
10:40 AM	11:30 AM	<b>Auditor General Update</b> <i>Micah Rodgers &amp; J. David Hughes - State of Florida Auditor General</i> <span style="float: right;">Dawn Meyers</span>
11:30 AM	11:45 AM	<b>ANNOUNCEMENTS</b> <b>DOOR PRIZES</b> <span style="float: right;">Bill Kelly</span>
12:00 PM	1:30 PM	<b>Board of Directors: Meeting and Luncheon</b> <span style="float: right;">Bill Kelly</span>