



FLORIDA SCHOOL FINANCE OFFICERS ASSOCIATION

June 19 - 23, 2017
Sanibel Harbour Marriott Resort & Spa
Fort Myers, FL

| TIME | PROGRAM ITEM | ROOM | PRESIDING |
|------|--------------|------|-----------|
|------|--------------|------|-----------|

Monday, June 19, 2017

| | | | | |
|---------|---------|----------------------------|--------|--|
| 4:00 PM | 6:00 PM | Board of Directors Meeting | Azalea | |
|---------|---------|----------------------------|--------|--|

Tuesday, June 20, 2017

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|----------|----------|----------------------------------------------------------------------------------------------------------------------------------------------|------------------|-----------------------------|
| 7:00 AM | 8:00 AM | Continental Breakfast (Sponsored by FSFOA) - Palm Gardens Foyer | | |
| 9:00 AM | 4:00 PM | Finance Council Meeting □ | Island | Theresa Boston-Ellis, Chair |
| 8:00 AM | 9:40 AM | GASB 75 is Coming! - Getting Ready for OPEB's New Impact on Your Financials <i>Alan Lowers, Partner, Carr, Riggs, and Ingram</i> | Royal/Sabal Palm | Dawn Meyers |
| 10:00 AM | 10:20 AM | Break | | |
| 10:20 AM | 12:00 PM | A&A Internal Controls and Fraud Detection <i>Jennifer Murtha, Senior Director</i> <i>Laura Manlove, Manager, RSM US LLP</i> | Royal/Sabal Palm | Dawn Meyers |
| 12:00 PM | 1:30 PM | Lunch (on your own) | | |
| noon | 5:00 PM | Registration | | |

Concurrent Mini Sessions

Session I

| | | | | |
|---------|---------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|---------------|
| 1:30 PM | 2:20 PM | A - How to Prepare an AFR <i>Stephanie Heaton, Manager, Accounting Services, Hillsborough County Schools; Joshua Stringfellow, Senior Finance Manager - Financial Reporting, Pasco County Schools</i> | Sabal Palm | Ellen Harper |
| | | B - District Budgeting for Beginners <i>Judith Padres, Ernest JeanBaptiste - Orange County Schools</i> | Royal Palm | Steve Compton |
| | | C - How to Understand IT Budgets <i>Michael Pinnella, Director of Network Operations, Holmes County Schools</i> | Queen Palm | Kelly Leavins |
| 2:20 PM | 2:30 PM | Break | | |

Session II

| | | | | |
|---------|---------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|-----------------|
| 2:30 PM | 3:20 PM | A - AFR Conversion Entries and Reconciliations <i>Valerie Maggi, Accounting Supervisor, Sarasota County Schools, and Annette Pinnock, Financial Accounting Manager, Palm Beach Schools</i> | Sabal Palm | Theresa McCants |
| | | B - Tight Budgets - Leadership and Strategies <i>Michael Degutis, Chief Financial Officer, St. Johns County Schools</i> | Royal Palm | Steve Compton |
| | | C - IT Change Management <i>Sandra Ford, Chief Operations Officer, Manatee County Schools</i> | Queen Palm | Heather Jenkins |
| 3:20 PM | 3:40 PM | Break | | |

Session III

| | | | | |
|----------------------------|---------|----------------------------------------------------------------------------------------------------------------------------------|------------|---------------------|
| 3:40 PM | 4:30 PM | A - GASB 68 Entries and Note Disclosures <i>Alice Posada, Director of Finance, Marion County Schools</i> | Sabal Palm | Dominick Cristofaro |
| | | B - Asset Tracking <i>Rita Thomas, Orange County Schools</i> | Royal Palm | Steve Compton |
| | | C - Classroom Technology - Panel Discussion <i>Dwayne Alton, Director, Infrastructure Services, Lee County Schools</i> | Queen Palm | Ami Desamours |
| 5:30 PM | 6:30 PM | Welcome Reception - Palms Pool Deck | | |
| Evening On Your Own | | | | |



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| Wednesday, June 21, 2017 | | | | |
| 7:00 AM | 8:00 AM | Continental Breakfast (Sponsored by FSFOA) Gardens Ballroom | | |
| 7:00 AM | 8:00 AM | Registration | | |
| 8:00 AM | 8:30 AM | Opening Remarks | Royal/Sabal Palm | Mitsi Corcoran |
| | | Invocation | Royal/Sabal Palm | Mitsi Corcoran |
| | | Merrill Wimberley, Chief Financial Officers, Leon County Schools | | |
| | | Presentation of Colors and Pledge of Allegiance | Royal/Sabal Palm | Mitsi Corcoran |
| | | Cypress Lake High School, Army JROTC | | |
| 8:30 AM | 9:20 AM | Welcome to Lee County | Royal/Sabal Palm | Mitsi Corcoran |
| | | Dr. Gregory Adkins, Superintendent, Lee County Schools | | |
| 8:30 AM | 9:20 AM | DOE Update | Royal/Sabal Palm | Mitsi Corcoran |
| | | Linda Champion, Deputy Commissioner of Finance and Operations, Florida Department of Education | | |
| 9:20 AM | 10:20 AM | Sponsor Recognition | Royal/Sabal Palm | Gretchen Saunders |
| 10:20 AM | 10:40 AM | Break | | |
| 10:40 AM | 11:30 AM | Developing a Leadership Mindset: Culture, Climate, and Communication | Royal/Sabal Palm | Bill Kelly |
| | | Chris Colwell, Associate Professor and Chair of Education, Stetson University | | |
| 11:30 AM | 1:30 PM | Lunch (on your own) | | |
| Concurrent Mini Sessions | | | | |
| Session I | | | | |
| 1:30 PM | 2:20 PM | A - Solutions to Track and Control ESE Costs | Sabal Palm | Christy Price |
| | | Will Gordillo, Senior Associate, Public Consulting Group, Inc. | | |
| | | B - P-Cards Acceptable Use and Tracking Bid/Non-Bid Items | Royal Palm | Heather Jenkins |
| | | Ann Altman, Purchasing Services Manager, Pasco County Schools | | |
| | | C - Construction Audits | Queen Palm | Leanne Evans |
| | | Vic Incinelli, Carr, Riggs and Ingram | | |
| 2:20 PM | 2:30 PM | Break | | |
| Session II | | | | |
| 2:30 PM | 3:20 PM | A - Inquiring Minds Want to Know...What's on the Auditor General's Office Operational Audit Radar? | Sabal Palm | Pennie Zuercher |
| | | Dawn Meyers, Director, Auditing and Property Records, Pinellas County Schools | | |
| | | B - Making Sense of PCI Compliance | Royal Palm | Ami Desamours |
| | | Todd Stephenson, IT Security & Compliance Specialist, ControlScan | | |
| | | C - Comparability - Title 1 | Queen Palm | Link Jarrett |
| | | Martha Asbury, Assistant Deputy Commissioner, Finance and Operations, Florida Department of Education | | |
| 3:20 PM | 3:40 PM | Break (snack provided) - Gardens Ballroom & Palm Gardens Foyer | | |
| Session III | | | | |
| 3:40 PM | 4:30 PM | A - Public Private Partnerships - Building New Schools Alternative | Sabal Palm | Leanne Evans |
| | | David Moore, Managing Director, PFM | | |
| | | B - Purchasing Policies Under Uniform Grant Guidance (UGG) | Royal Palm | Christy Price |
| | | Martha Asbury, Assistant Deputy Commissioner, Finance and Operations, Florida Department of Education | | |
| | | C - OPEB Hands On Training and Impact of GASB 75 | Queen Palm | Ellen Harper |
| | | James Rizzo, Senior Consultant and Actuary, and Piotr Krekor, Consultant and Actuary, Office of Gabriel, Roeder, Smith & Company (GRS) | | |
| Evening On Your Own | | | | |



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| Thursday, June 22, 2017 | | | | |
| 7:00 AM | 8:00 AM | Continental Breakfast (Sponsored by FSFOA) - Gardens Ballroom | | |
| 7:00 AM | 8:00 AM | Registration | | |
| 8:00 AM | 8:50 AM | A - GASB 67/68 Information Garry Green, Chief of Research and Education, Florida Department of Management Services | Royal/Sabal Palm | Mitsi Corcoran |
| 8:50 AM | 9:10 AM | Finance Council Update Theresa Boston-Ellis , Deputy Superintendent of Support Services, Marion County Schools | Royal/Sabal Palm | Mitsi Corcoran |
| 9:10 AM | 9:30 AM | Business Meeting and Elections | Royal/Sabal Palm | Mitsi Corcoran |
| 9:30 AM | 9:50 AM | Break | | |
| 9:50 AM | 10:40 AM | Fact vs. Myth - Marketing Financial Information (PAFR) Amity Schuyler, Chief Officer of Strategic Communication and Engagement - Palm Beach Schools | Royal/Sabal Palm | Leanne Evans |
| 10:40 AM | 11:30 AM | Legislative Update Joy Frank - Florida Association of District School Superintendents | Royal/Sabal Palm | Bonnie Penner |
| 11:30 AM | 1:00 PM | Lunch (on your own) | | |
| Concurrent Mini Sessions | | | | |
| Session I | | | | |
| 1:00 PM | 2:20 PM | A - Ethics for Governmental CPAs in Florida - part 1 of 3 Laura Krueger-Brock, CPA/CFF, CFE, Kerkering, Barberio & Co., CPAs | Sabal Palm | Mitsi Corcoran |
| 1:30 PM | 2:20 PM | B - TRIM Update and E-Trim Wyatt Peters, Tax Law Specialist, Florida Department of Revenue | Royal Palm | Pennie Zuercher |
| | | C - Post Issuance Compliance Lisa Olsen, Senior Executive Director, Digital Assurance Certification | Queen Palm | Dominick Cristofaro |
| 2:20 PM | 2:40 PM | Break | | |
| Session II | | | | |
| 2:40 PM | 3:30 PM | A - Ethics for Governmental CPAs in Florida - part 2 of 3 Laura Krueger-Brock, CPA/CFF, CFE, Kerkering, Barberio & Co., CPA | Sabal Palm | Mitsi Corcoran |
| | | B - Academic ROI Carol MacLeod, Chief Financial Officer, Lake County Schools | Royal Palm | Bonnie Penner |
| | | C - Investing in a Rising Rate Environment Orrin Edwards, Manager of Taxable Fixed Income Strategy Group, Raymond James & Associates, Inc. | Queen Palm | Steve Compton |
| 3:30 PM | 3:40 PM | Break | | |
| Session III | | | | |
| 3:40 PM | 4:30 PM | A - Ethics for Governmental CPAs in Florida - part 3 of 3 Laura Krueger-Brock, CPA/CFF, CFE, Kerkering, Barberio & Co., CPAs | Sabal Palm | Mitsi Corcoran |
| | | B - Cash Flows and Forecasting Dominick J. Cristofaro, Senior Finance Manager – Treasury, Pasco County Schools | Royal Palm | Dominick Cristofaro |
| | | C - Controlled Open Enrollment Forecasting Gene B. Tanner, Educational Policy Consultant, Florida Department of Education | Queen Palm | Theresa McCants |
| 6:00 PM | 7:00 PM | Reception (Sponsored by TSA & Bencor) - Everglades Foyer & Veranda | | |
| 7:00 PM | 12:00 AM | Banquet - Everglades AB | | |



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Friday, June 23, 2017

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| 7:30 AM | 8:30 AM | Continental Breakfast (Sponsored by FSFOA) | |
| 8:30 AM | 9:20 AM | Economic Outlook <i>Jim Glassman, Managing Director and Head Economist, J.P.Morgan Chase</i> | Royal/Sabal Palm Dominick Cristofaro |
| 9:20 AM | 10:10 AM | Leadership: "Find Your FAFA" <i>Dr. Diana Greene, Superintendent of Schools, Manatee County Schools</i> | Royal/Sabal Palm Stephanie Riviello |
| 10:10 AM | 10:40 AM | Break | |
| 10:40 AM | 11:30 AM | Auditor General Update <i>Micah Rogers, CPA, Audit Supervisor, State of Florida Auditor General</i> | Royal/Sabal Palm Dawn Meyers |
| 11:30 AM | 11:45 AM | ANNOUNCEMENTS DOOR PRIZES | Royal/Sabal Palm Mitsi Corcoran |
| 12:00 PM | 1:30 PM | Board of Directors: Meeting and Luncheon | |