



FLORIDA SCHOOL FINANCE OFFICERS ASSOCIATION

June 8 - 11, 2010
PGA Resort
 Palm Beach Gardens, Florida

DATE/TIME	PROGRAM ITEM	
Tuesday, June 8, 2010		
9:00 a.m. - 4:30 p.m.	Finance Council Meeting	Rick Collins, Chair
8:30 a.m. - 12:00 p.m.	Accounting and Audit Update (Including GASB changes) <i>Ernst & Young</i>	Connie Pou
	<i>Morning Session Includes 10 min. Break</i>	
12:00 p.m. - 1:00 p.m.	Lunch (on your own)	
1:00 p.m. - 4:30 p.m.	Ethics for Governmental CPA's in Florida <i>Speaker pending</i>	Laura Peaslee
1:00 p.m. - 2:10 p.m.	Investment Policies <i>Jerry Ford, Ford & Associates</i>	Rita Scallan
2:10 p.m. - 3:20 p.m.	Sensible Investment Strategies in Tough Economic Times <i>Steve Alexander, PFM Asset Management</i>	Rhonda Odom
3:20 p.m. - 3:30 p.m.	Break	
3:30 p.m. - 4:30 p.m.	Investment Committees	Leanne Evans
4:30 p.m. - 6:00 p.m.	Registration	Laura Shaud, Treasurer
4:30 p.m. - 6:00 p.m.	Welcome Reception	Leanne Evans
6:00 p.m. - 7:00 p.m.	Board of Directors Meeting (no dinner)	Leanne Evans
Wednesday, June 9, 2010		
7:30 a.m. - 8:30 a.m.	Continental Breakfast	
8:00 a.m. - 8:30 a.m.	Registration	Laura Shaud, Treasurer
8:30 a.m. - 8:45 a.m.	Opening Remarks	Leanne Evans
	Invocation	John Pavelchak
	Presentation of Colors & Pledge of Allegiance <i>by Palm Beach Gardens High School NJROTC</i>	
	Welcome to Palm Beach County <i>Superintendent Dr. Art Johnson</i> <i>Palm Beach County Public Schools</i>	Leanne Evans
8:45 a.m. - 10:30 a.m.	DOE Update <i>Honorable Eric Smith, Commissioner of Education</i> <i>Linda Champion, Deputy Commissioner of Finance and Operations,</i> <i>Florida Department of Education</i>	Leanne Evans



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DATE/TIME	PROGRAM ITEM	
10:30 a.m. - 10:45 a.m.	<i>Break</i>	
10:45 a.m. - 11:10 a.m.	Sponsor Recognition	Gretchen Saunders
11:15 a.m. - 12:00 p.m.	Financial Transparency <i>Kathy DuBose, Staff Director, Legislative Audit Committee</i>	Merrill Wimberly
12:00 p.m. - 1:30 p.m.	<i>Lunch (on your own)</i>	
Concurrent Mini Sessions		
Session I		
1:30 p.m. - 2:20 p.m.	A - Capital Funds - Qualified School Construction Bonds (QSCB) <i>Spessard Boatwright, Department of Education</i>	Olga Swinson
	B - Cost Report - A DOE Perspective <i>Jeff Ewaldt, Florida Department of Education</i>	John Papuga
	C - ARRA Reporting <i>Martha Asbury, Department of Education</i>	Carter Morrison
2:20 p.m. - 2:30 p.m.	<i>Break</i>	
Session II		
2:30 p.m. - 3:20 p.m.	A - FEFP for Beginners <i>Mark Eggers, Department of Education</i>	Jane Turner
	B - District Program Cost Report - Problems and Solutions <i>District Panel Discussion</i>	John Papuga
	C - ARRA Reporting (Continued) <i>Martha Asbury, Department of Education</i>	Carter Morrison
3:20 p.m. - 3:40 p.m.	<i>Break</i>	
Session III		
3:40 p.m. - 4:30 p.m.	A - Budget 102; Fund Balance Strategies; Cost of Virtual Schools <i>Speaker Pending</i>	Kathy Sneads
	B - GASB 54 Implementation - The New Fund Balance <i>District Panel: Paul Duren, CPA, Seminole County School District and Margo Marten, CPA, Orange County School District</i>	Margo Marten
	C - Maintenance of Effort; Supplement vs. Supplant <i>Martha Asbury, Department of Education</i>	Carter Morrison



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DATE/TIME	PROGRAM ITEM	
	Wednesday, June 10, 2010 (continued)	
4:30 p.m. - 8:30 p.m.	Enjoy the Evening (On Your Own)	
8:30 p.m. - 9:30 p.m.	Coffee and Dessert Bar	Leanne Evans
	Thursday, June 10, 2010	
7:30 a.m. - 9:00 a.m.	Continental Breakfast	
7:30 a.m. - 9:00 a.m.	Registration	Laura Shaud
9:00 a.m. - 10:00 a.m.	Finance Council Meeting Update: Budget Reduction Ideas <i>Rick Collins</i>	Leanne Evans
10:00 a.m. - 10:30 a.m.	Business Meeting	Leanne Evans
10:30 a.m. - 10:40 a.m.	Break	
10:40 a.m. - 11:00 a.m.	Door Prizes	
11:00 a.m. - 12:00 p.m.	General Session: Legislative Update <i>Dr. Wayne Blanton, Executive Director</i> <i>Florida School Board Association, Inc.</i>	Leanne Evans
12:00 p.m. - 1:30 p.m.	Lunch (on your own)	
	Concurrent Mini Sessions	
	Session I	
1:30 p.m. - 2:20 p.m.	A - TRIM Department of Revenue	Gretchen Saunders
	B - Qualified Public Depository Accounts <i>Nat Tulon, Chief of the Bureau of Collateral Management, Florida State Treasury, Department of Financial Services</i>	Leanne Evans
	C - Capital Assets - Property Control - Tracking Software - How Are The District's Handling This? <i>District Panel</i>	Carolyn Parker
2:20 p.m. - 2:30 p.m.	Break	
	Session II	
2:30 p.m. - 3:20 p.m.	A - Property Appraiser's Office <i>Pending</i>	Laura Peaslee
	B - Internal Funds <i>District Roundtable</i>	Margo Marten
	C - Disclosure for Debt <i>Halle Alexander, Greenberg Traurig</i>	Leanne Evans
3:20 p.m. - 3:40 p.m.	Break	



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Session III		
3:40 p.m. - 4:30 p.m.	A - Declining Property Values and the Impact on Capital & Debt Service Funding <i>Judy Preston, Brevard County School District</i> <i>Mike Burke, Palm Beach County School Board</i>	Laura Shaud
	B - Unemployment Cost Control <i>Patty Palumbo, Corporate Group Executive, UCAC, Inc.</i>	Gretchen Saunders
	C - OPEB Liability <i>Speaker Pending</i>	Merrill Wimberly
6:30 p.m. - 7:30 p.m.	<i>Pre-Banquet Hospitality</i>	
7:30 p.m. - 11:00 p.m.	BANQUET	
Friday, June 11, 2010		
7:30 a.m. - 8:30 a.m.	<i>Continental Breakfast</i>	
8:30 a.m. - 9:20 a.m.	Labor Issues and Retirement Changes <i>Speaker Pending</i>	Leanne Evans
9:20 a.m. - 10:10 a.m.	Economy, Housing, and Population Projections <i>Speaker Pending</i>	Leanne Evans
10:10 a.m. - 10:20 a.m.	<i>Break</i>	
10:20 a.m. - 11:20 a.m.	Auditor General Update <i>David Martin, CPA, Auditor General</i>	Rhonda Odom
11:20 a.m. - 11:45 a.m.	ANNOUNCEMENTS DOOR PRIZES	
11:45 a.m. - 1:15 p.m.	Board of Directors: Meeting and Luncheon	Leanne Evans