

OAPT 2017 Annual Conference Course Description Quick Guide

Course Name	Course Description
The Game is Changing – Risk Management in 2017 Lorrie Harper, Vice President, Fifth Third Bank, Elizabeth Lewis, Director of Legislative and Policy Affairs, Ohio Treasurer of State	Risk comes in many forms – seen and unseen. Processes and procedures, once considered prudent are no longer enough. Discussion of the changes to ORC 135 on Collateralization; Review of House bill 312 on Credit Card policies and overview on the Fin-tech industry is influencing bank technologies. The objective of this course is to provide relevant and timely information on what is changing, why and how this will improve “current state”.
Internal Controls Christopher White, CPA, Senior Audit Manager, Ohio Auditor of State, Kristina Hoyng, CPA, Audit Manager, Ohio Auditor of State	Representative from the Ohio Auditor of State's Office will discuss the importance of segregation of duties as a fundamental internal control; as well as common audit issues. This introductory level course is designed to help public managers and local officials, in their public entity, to gain an overview of internal controls processes and segregation of duties. The areas reviewed include: the purpose, effective measurements and procedure for efficiency on internal controls.
Legislative Updates Related to Public Finance Brenda Wehmer, Partner, Dinsmore & Shohl LLP	Discuss recent legislation, including parts of the budget bill that affect public finance and related areas. This course will provide an awareness of new rules and requirements as well as opportunities and changes to existing rules and requirements.
The Fed, The Bond Market and What's in Store for Investors Mike Fink, Managing Director, Investments, Raymond James and Associates	<p>Participants will gain greater insight into the relationship between the Federal Reserve System, monetary policy, the reactions of the bond market and external factors affecting both.</p> <p>Topics explored include the Federal Reserve's role in the aftermath of the financial crisis, quantitative easing and the Fed's balance sheet, effects on the banking system and the bond market and how to position investment portfolios to address potential changes. Other issues explored will include outside influences related to the political environment and global economics. The goal of this course is to provide participants a better understanding of the dynamics affecting the level and direction of interest rates and how the changes can affect their investment portfolios.</p> <p>This course will provide participants a better understanding of the dynamics affecting the level and direction of interest rates and how the changes can affect their investments.</p>
County Auditor Duties and Impact on Other Government Agencies Anita Lopez, Esq., County Auditor, Lucas County	<p>Information regarding duties of OH County Auditors and impact other government agencies. Discussion and methods of how other government agency process works with County Auditor process and duties.</p> <ul style="list-style-type: none"> An overview on how the County Auditor works with local governments and State and Federal agencies, in particular in the distribution of funds, i.e. property taxes, special assessments. County certificates for local governments issuing debt Since fiscal officers and treasurers can be held liable for incorrect disbursement of funds, this session will also cover detecting fraud in disbursement of funds, including payments to vendors and employees. Proper allocation of public funds received from the county
Principles of Investment Accounting Dennis Yacobozzi, President & CEO, United American Capital Corporation (UACC)	<p>The session will provide an overview of the components of an investment accounting system, including required reporting information as specified under certain sections of the Ohio Revised Code. The course will define and illustrate how the official records of a public entity should account for investments, the treatment of income, and other records reflecting investment activity. Key components in the reconciliation process will be reviewed.</p> <p>Understanding the minimum reporting requirements of an investment program. Understanding the duties and responsibilities of the public official as the Investing Authority. Understanding the major components of an annual audit of your investment program. Understanding the functions of the custodian bank, broker/dealers, investment advisors, and the interaction with the public entity. Understanding the importance of the separation of duties and responsibilities.</p>

<p>JEDDs and other Economic Development Tools Robert F. McCarthy, Associate, Bricker & Eckler</p>	<p>This course will provide an understanding of local economic development tools, including downtown redevelopment districts, joint economic development districts, and new community authorities.</p> <p>The course will focus on providing legal background necessary to understand the most common local economic development tools. The course will provide attendees with a perspective on how these tools affect local government finances. Among other things, the course will concentrate on hot topics in local economic development, including recent legislative changes.</p> <p>This course is designed to provide participants with information necessary to work with and account for local economic development tools, enhancing their Cash Management and Collection of Taxes knowledge. These tools are increasingly popular and require the participation and support of affected local governments. This course will empower participants to determine whether such tools are beneficial to their communities for particular projects and, in turn, how to budget for—and track—such tools.</p>
<p>Review of Recently Passed State Operating Budget Kent Scarrett, Executive Director, Ohio Municipal League</p>	<p>Attendees will become familiar with changes made by the state impacting local taxation practices and the results on local revenues.</p>
<p>Fraud and Cyber Security Chuck Peirano, Corporate Enterprise Fraud Program Director, Huntington National Bank</p>	<p>The participants will gain insights on how miscreants are attempting to steal business and financial information.</p> <p>We will cover the latest trends in phishing, Spear phishing, Business Email Compromises and ways to protect yourself and your organization.</p> <p>This information will help the participants become even more aware of ways the organization is vulnerable to financial crime. The will course will help protect the balance sheet and sensitive data.</p>