

OAPT 2019 Annual Conference Course Description Quick Guide

Course Name	Course Description
CURRENT ECONOMIC AND INTEREST RATE ENVIRONMENT Jason Headings, Vice President Public Funds, Meeder Investment Management, Jason Click, President Public Funds, Meeder Investment Management, Dennis Yacobozzi, President & CEO, United American Capital Corporation (UACC), Eileen Stanic, CTP, Senior Public Funds Advisor, Meeder Investment Group	Ten years after the financial crisis, the interest rate environment has shifted from one of rising rates to one of falling rates despite the US economy continuing to expand. This course will delve into the global factors that threaten to spill over into our economy as well as the domestic conditions that pose a risk to the continued expansion.
Beyond the Numbers: Expansion of Fraud Accountability CLINT PELFREY, VICE PRESIDENT, BONEFISH SYSTEMS	Participants will gain a broader understanding of: <ul style="list-style-type: none"> • The challenges fiscal officers face in avoiding the significant risks regarding fraud in government entities. • The specific risks to you and your organization associated with fraud. • Steps you can take to protect yourself against fraudulent activity. • Ways to improve the overall efficiency of your team.
Embezzlement in Public Office: Identifying and Avoiding Theft Sara Costanzo (Donnersbach), Attorney/Shareholder, Weltman, Weinberg & Reis, Co. LPA	In 2017, state audits uncovered \$3.4 million in missing funds over the decade prior, from 77 government groups across the state, according to the Ohio Auditor's office. This course will help attendees understand types of embezzlement; understand motivators of thieves; identify ways to avoid theft; and enhance current policies to safeguard against the loss.
Uniform Guidance Update Chad Gorfido, Senior Manager, Rea & Associates, Inc.	This course covers an update related to the Uniform Guidance (UG) requirements and changes. We will define the upcoming procurement changes and distinguish between UG and A133 requirements. The session will identify the areas that could be of higher risk for non-compliance for your school district and help you ensure compliance during your single audits.
Common Audit Issues and Internal Controls Morell Mendiola, Audit Manager, Charles E. Harris and Assoc., Inc., CPA's and Government Consultants	We will discuss common deficiencies in annual financial reports, including pass-through (direct-to-vendor) payments – both debt and grants, fund balance classifications, calculation of subsequent year appropriations, and budgetary deficiencies. We will also discuss effective internal controls that can be implemented to ensure these deficiencies are remedied prior to the preparation of the annual financial report and the audit implications if these deficiencies are not addressed.
The OAPT Investment Game Show Ryan K. Nelson, CFA, Co- Founder/ Portfolio Manager, RedTree Investment Group	This session will feature an interactive game show with 4-6 school practitioners competing to earn points as they answer questions about the intricacies of investing per the Ohio Revised Code. Audience members will be encouraged to participate and play along from their chairs. Following the scoring of each question, the presenter will explain in detail why each answer was correct or incorrect. There will be four possible answers to each question allowing an opportunity to discuss the most common misconceptions about investing.
Fraud - Government Investigations, Lessons Learned BRYAN KOSTURA, PARTNER, MCGLINCHY STAFFORD	An understanding of how to perform an investigation, review of policies and identifying areas of concern. The presentation will cover fraud investigation, how to identify pitfalls in policies and procedures and what areas are most susceptible to fraud and abuses.

<p>BUILDING THE PROPER INFRASTRUCTURE FOR YOUR INVESTMENT PROGRAM</p> <p>Jason Headings, Vice President Public Funds, Meeder Investment Management, Jason Click, President Public Funds, Meeder Investment Management, Dennis Yacobozzi, President & CEO, United American Capital Corporation (UACC), Eileen Stanic, CTP, Senior Public Funds Advisor, Meeder Investment Group</p>	<p>Participants will gain an understanding of the proper components of an investment program including investment policy, investment accounting and reporting of investment holdings along with portfolio characteristics.</p> <p>The course will focus on the infrastructure supporting any investment program. Participants will gain an understanding of a well written investment policy, accounting for investments, and reporting of the investment portfolio. These topics will provide foundational knowledge of how to perform these components and why they are important to the investment process.</p>
<p>Development Finance</p> <p>Philip Angelo, Associate Director for Huntington Bank's Public Finance Goup, Huntington National Bank</p>	<p>How to leverage public incentives for private development</p> <p>The course will provide an overview of the myriad of financial incentives state and local governments can offer to spur private development and job creation</p> <p>It will enhance their understanding of the various economic development tools at their disposal.</p>
<p>CHECK FRAUD</p> <p>JULIE FLEISCHER, ACCOUNT EXECUTIVE, SAFEGUARD</p>	<p>New insights into check fraud and what they can do to protect their business</p> <p>An in-depth look into different types of check fraud and how to combat it within your business. Learn about the different security features available with check documents and how you can better partner with your bank and Safeguard to make sure you are protected. You will learn tips on how to recognize a bad check and what other documents you work with that may be at risk.</p>