



VILLAGE FISCAL OFFICER TRAINING

October 4, 2023

Ohio University Inn & Conference Center
331 Richland Avenue
Athens, OH 45701

**Offering up to
6.0 Fiscal Integrity Act Hours**

2023 Village Fiscal Officer Training – Athens
Wednesday, October 4, 2023
Agenda and Course Descriptions*
(Information subject to change)

OPERS Review

Presenter: Ruth Morrison, OPERS
Description: Review of membership, forms, and general updates.

**Cybersecurity Threats, and Ohio Cyber Collaboration Committee (OC3)
Support for Local Governments**

Presenter: Mark Bell, Ohio Adjutant General
Description: An overview of the cyber threats and malware vectors that can affect local governments, best cyber practices, and cyber programs that can assist local governments.

Forecasting & Capital Plans

Presenter: Michelle Wears & Justin Sloan, Ohio Auditor of State
Description: This presentation is designed to explain the importance of cash-basis forecasting in the budgetary process and its ability to help predict the future financial health of an entity.

LGS Round Table

Presenters: Michelle Wears & Justin Sloan, Ohio Auditor of State
Description: Course description coming soon.

Reconciliations & Proof of Cash

Presenter: Michelle Wears & Justin Sloan, Ohio Auditor of State
Description: This presentation explains how to generate a cash-bank reconciliation by defining a bank reconciliation, discussing the timing and importance of the reconciliation, listing the items needed, and other helpful hints.

Confessions of Fraudsters

Presenter: Aaron Cherry & Jon Wagner, Ohio Auditor of State
Description: This session will cover examples of fraudsters, giving an overview of the schemes they used, examples of how the schemes were perpetrated, and the consequences each fraudster received.



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2023 Village Fiscal Officer Training Agenda – Athens

Start Time	End Time	Topic	Speaker
8:30 AM	8:55 AM	Check-in and Registration	
8:55 AM	9:00 AM	Opening Remarks	AOS Training
9:00 AM	10:00 AM	OPERS Update	Ruth Morrison, OPERS
10:00 AM	11:00 AM	Cybersecurity	Mark Bell, Ohio Adjutant General
11:00 AM	11:15 AM	Morning Break	
11:15 AM	12:15 PM	Forecasting & Capital Plans	Michelle Wears & Justin Sloan, AOS
12:15 PM	1:00 PM	Lunch	
1:00 PM	2:00 PM	LGS Round Table	Michelle Wears & Justin Sloan, AOS
2:00 PM	2:15 AM	Afternoon Break	
2:15 PM	3:15 PM	Reconciliations & Proof of Cash	Michelle Wears & Justin Sloan, AOS
3:15 PM	4:15 PM	Confessions of Fraudsters	Aaron Cherry & Jon Wagner, AOS

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