



# VILLAGE FISCAL OFFICER TRAINING

**November 1, 2023**

**Quest Conference Center/Columbus**

9200 Worthington Road, Suite 400

Westerville, OH 43082

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

**2023 Village Fiscal Officer Training – Columbus**  
**Wednesday, November 1, 2023**  
**Agenda and Course Descriptions\***  
(Information subject to change)

### **OPERS Update**

**Presenter:** Sarah Carr, OPERS  
**Description:** Course description coming soon.

### **Cybersecurity**

**Presenter:** Mark Bell, Ohio Adjutant General  
**Description:** Course description coming soon.

### **Forecasting & Capital Plans**

**Presenter:** Brittany Mustard, 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:** Anna Mary Thomas & Chris McCoy, Ohio Auditor of State  
**Description:** Course description coming soon.

### **Reconciliations & Proof of Cash**

**Presenter:** Rose Kodros & Katy Friend, 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:** John McElhaney & 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.

## 2023 Village Fiscal Officer Training Agenda – Columbus

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	Sarah Carr, 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	Brittany Mustard, AOS
12:15 PM	1:00 PM	Lunch	
1:00 PM	2:00 PM	LGS Round Table	Anna Mary Thomas & Chris McCoy, AOS
2:00 PM	2:15 AM	Afternoon Break	
2:15 PM	3:15 PM	Reconciliations & Proof of Cash	Rose Kodros & Katy Friend, AOS
3:15 PM	4:15 PM	Confessions of Fraudsters	John McElhaney & Jon Wagner, SIU

\*agenda subject to change