



# VILLAGE FISCAL OFFICER TRAINING

**October 24, 2023**

**Hilton Garden Inn Cleveland/Twinsburg**

8971 Wilcox Drive  
Twinsburg, OH 44087

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

## **2023 Village Fiscal Officer Training –Twinsburg**

**Tuesday, October 24, 2023**

**Agenda and Course Descriptions\***

**(Information subject to change)**

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

**Presenter:** Trevor Wilson, 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.

### **OPERS Update**

**Presenter:** Sarah Carr, OPERS

**Description:** Course description coming soon.

### **Forecasting & Capital Plans**

**Presenter:** Lori Chismar & Angela DeNunzio, 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:** Tisha Turner & Timothy Lintner, Ohio Auditor of State

**Description:** Course description coming soon.

### **Cybersecurity**

**Presenter:** Nicole McCombs, Ohio Homeland Security

*Description:* Course description coming soon.

### **Confessions of Fraudsters**

**Presenter:** Georgi Mavros & Kevin Monnolly, 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 – Twinsburg

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	Reconciliations & Proof of Cash	Trevor Wilson, AOS
10:00 AM	11:00 AM	OPERS	Sarah Carr, OPERS
11:00 AM	11:15 AM	Morning Break	
11:15 AM	12:15 PM	Forecasting & Capital Plans	Lori Chismar & Angela DeNunzio, AOS
12:15 PM	1:00 PM	Lunch	
1:00 PM	2:00 PM	LGS Round Table	Tisha Turner & Timothy Lintner, AOS
2:00 PM	2:15 AM	Afternoon Break	
2:15 PM	3:15 PM	Cybersecurity	Nicole McCombs, OHS
3:15 PM	4:15 PM	Confessions of Fraudsters	Georgi Mavros & Kevin Monnolly, SIU

\*agenda subject to change