



Florida Government Finance Officers Association, Inc
Meeting of the Board of Directors
Wednesday, October 12, 2022

Virtual
Via Microsoft Teams

2:00 pm



FGFOA Mission

The FGFOA is dedicated to being your professional resource by providing opportunities through Leadership, Education, Networking and Information

Leadership

- Providing opportunities for individual development
- Recognition of the FGFOA's governmental finance expertise
- Recruiting, mentoring and promoting leaders within our organization
- Recognizing member achievements

Education

- Creating balanced and cost-effective educational programs
- Utilizing various methods of delivery
- Enhancing cooperative training partnerships
- Promoting attainment and retention of certified officials

Networking

- Promoting relationships among peers
- Cultivating strong relationships with other organizations
- Enhancing relationships with the Local Chapters

Information

- Delivering information through innovation
- Providing feedback and analysis on emerging legislative and technical issues
- Facilitating information sharing for members

ATTENDANCE - FGFOA BOARD MEETING

October 12, 2022

NOT
PRESENT

PRESENT

OFFICERS

Jonathan McKinney
Frank DiPaolo
Rip Colvin

DIRECTORS

	1st Term	2nd Term	3rd Term
Melissa Burns	2019-2022	2022-2025	
Bryan Cahen	2020-2023		
Nicole Jovanovski	2022-2025		
Missy Licourt	2021-2024		
Olga Rabel	2020-2023		
Rebecca Schnirman	2022-2025		
William Spinelli	2018-2021	2021-2024	
Kelly Strickland	2018-2021	2021-2024	

IMMEDIATE PAST PRESIDENT

--

--

Shannon Ramsey-Chessman

COMMITTEE CHAIRS

Jeremy Baker	Certification Committee
Lorrie Arevalo	Conference Program Committee
Anna Otiniano	Educational Programs Committee
Sharon Almeida	Event Host Committee
Lewis Chazan	Professional Development Committee
Nicole Gasparri	2022 SOGF Committee
Derek Noonan, Co-Chair	Technical and Legislative Resources Committee
Stephen Timberlake, Co-Chair	Technical and Legislative Resources Committee

CHAPTER PRESIDENTS

Jim Cooke	Big Bend Chapter
Tim Villarosa	Central Florida Chapter
Anthony Cobb	Florida First Coast Chapter
Brett Allmond	Gulf Coast Chapter
Sara Herms	Hillsborough Chapter
Cathy Larson	Nature Coast Chapter
Melissa Licourt	North Central Florida Chapter
Rebecca Tew	Palm Beach Chapter
Mindy Miller	Panhandle Chapter
Annette Otiniano	South Florida Chapter
Cindy Emshoff	Southwest Chapter
Cary Myers	Space Coast Chapter
Cindy Corrente	Treasure Coast Chapter
Lory Irwin	Volusia Flagler Chapter

OTHERS IN ATTENDANCE

Paul Shamoun	Florida League of Cities
Jill Walker	Florida League of Cities
Karen Pastula	Florida League of Cities

Florida Government Finance Officers Association, Inc.

2022-2023 Certification Committee

Agenda Item



2022-2023

CHAIRPERSON

Jeremy Baker, CGFO

Director of Finance
South Florida Regional
Transportation Authority / Tri-Rail
801 NW 33rd Street
Pompano Beach, FL 33064
(954) 788-7881 Office
(305) 546-3334 Cell
bakerj@sfrta.fl.gov

BOARD LIAISON

Kelly Strickland

STAFF LIAISON

Karen Pastula

COMMITTEE MEMBERS

Dee Dee Beaver

Kelly Bennett

Rebecca Bowman

Kathleen Campbell

Sarah Graber

Dathan Griffiths

Carlisha Jenkins

Sherette Lee

Karin Lu

Robert Miller

Carmen Mosley

Susan Nabors

Anna Otiniano

Michael Perry

Mary-Lou Pickles

Liliya Sablukova

Scott Simpson

Todd Taylor

Vien Tran

Allen Weekes

Denese Williams

Meeting Date: October 19, 2022

Title of Item: Adjustment to CGFO policies in response to individuals severely impacted by Hurricane Ian

Executive Summary, Explanation or Background:

The Certification Committee met on October 6th to discuss the impacts of Hurricane Ian. After addressing the how to proceed with Fall reviews and exams, the committee discussed anticipated requests for exceptions to the CGFO program requirements.

The current CGFO Policies and Procedures provides CGFO candidates up to 5 years to complete the requirements for the CGFO program. Separately, it requires those individuals that are currently CGFOs to obtain 80 hours of continuing education every two years.

Due to the devastation in Southwest Florida, specifically Lee, Collier, Hendry, Manatee and Sarasota Counties, we anticipate future requests for extension of time to meet the requirements of the CGFO program.

Recommended Action:

Our recommended action is for the Board to allow the Certification Committee the ability to grant extensions to the timeframes in the Certification Committee Policies and Procedures upon request by impacted individuals. Specifically, to allow current CGFO candidates an extension of up to one year to obtain their certification and to allow current CGFOs with renewals due 6/30/23 an extension of up to six months to meet their continuing education requirements. For the CPE requirement, any additional time take will reduce the amount of time available to meet the CPE requirement for the period ending 6/30/25.

Additionally, if directed by the Board, the Certification Committee will develop a permanent amendment to the Policies and Procedures to allow for extensions, upon request, due to similar circumstances.

Jeremy Baker

Name

October 6, 2022

Date

Florida Government Finance Officers Association, Inc.
2022-2023 Certification Committee
Agenda Item



2022-2023

CHAIRPERSON

Jeremy Baker, CGFO

Director of Finance
South Florida Regional
Transportation Authority / Tri-Rail
801 NW 33rd Street
Pompano Beach, FL 33064
(954) 788-7881 Office
(305) 546-3334 Cell
bakerj@sfrta.fl.gov

BOARD LIAISON

Kelly Strickland

STAFF LIAISON

Karen Pastula

COMMITTEE MEMBERS

Dee Dee Beaver
Kelly Bennett
Rebecca Bowman
Kathleen Campbell
Sarah Graber
Dathan Griffiths
Carlisha Jenkins
Shernette Lee
Karin Lu
Robert Miller
Carmen Mosley
Susan Nabors
Anna Otiniano
Michael Perry
Mary-Lou Pickles
Liliya Sablukova
Scott Simpson
Todd Taylor
Vien Tran
Allen Weekes
Denese Williams

Meeting Date: October 12, 2022

Title of Item: Revised Fall CGFO Review and Exam Dates

Executive Summary, Explanation or Background:

The Certification Committee met on October 6th to discuss the impacts of Hurricane Ian. After discussion, our recommendation is for the Fall CGFO reviews to be changed from in-person to web-based and moved to November 1st through 3rd (Tuesday – Thursday). The exam reviewers had indicated their ability to conduct the reviews on these days.

The Exam will be moved to Friday November 4th. It will be conducted in person at 4 locations: Orlando, Palatka, Plantation and West Palm Beach. These locations are in close proximity to the candidates registered to take the exams and have Proctors and sites available to host. Additionally, each location has hotels nearby in case candidates do not want to drive the morning of the exams.

This was approved by the committee after input from the members and staff and is supported by the Board Liaison.

Recommended Action:

Approve the modifications to the Fall CGFO review and exam schedule and locations.

Jeremy Baker

Name

October 6, 2022

Date

Florida Government Finance Officers Association, Inc.
2022 School of Governmental Finance Committee
Agenda Item



2022-2023

CHAIRPERSON

Nicole Gasparri, CGFO

Director of Strategic Management and
Professional Development
Clerk of the Circuit Court &
Comptroller, Palm Beach County
301 North Olive Avenue
West Palm Beach, FL 33401
(561) 355-3429
ngasparri@mypalmbeachclerk.com

BOARD LIAISON

Melissa Licourt

STAFF LIAISON

Karen Pastula

SUB-COMMITTEE MEMBERS

Jennifer Desrosiers
Jeanette Haynes
Tanya Quickel
Elizabeth Walter
Tammy Wilson
Katherine Woodruff

COMMITTEE MEMBERS

George Barbar	Peta-Gay Lake
Victoria Barnett	Jeffrey T Larson
Ryan Bernal	Raymond Long
Rodrigo Bettini	Karin Lu
Kathleen Campbell	Tiffany Mangold
Vicky Cooper	Bert Martinez
Ginger Coulter	Rene O'Day
Erjeta Diamanti	Everlyne Okoduwa
Shanique Dimonnay	Michael Perry
Mike Dunlop	Richard Pengelly
Matthew Gano	Kadem Ramirez
Sheila Goldman	Tracy Ramsey
John Grady	Linda Short
Dathan Griffiths	Christine Tenney
Sheron Harding	Robert Villar
Abigail Herrera	Angela Votaw
Ann Kenny	Brent Wertz

Meeting Date: October 12, 2022

Title of Item: Virtual SOGF 2022 Schedule and Pricing

Executive Summary, Explanation or Background:

The School of Governmental Finance has pivoted from an in-person event to fully virtual. The committee has diligently been working to fill a 3-day schedule of online classes running Monday, November 7th through Wednesday, November 9th. The proposed schedule is attached for review and approval.

The committee is recommending the following fee structure:

School & Ethics:	\$290.00
School Only:	\$200.00
Ethics Only:	\$ 90.00

The committee further recommends a portion of the proceeds be donated to the Hurricane Ian relief fund. The details of such a donation is at the discretion of the Board.

Recommended Action: Review and approval

Nicole Gasparri
Name

October 12, 2022
Date

2022 VIRTUAL SCHOOL OF GOVERNMENTAL FINANCE - FINAL SCHEDULE NOVEMBER 7-9, 2022

DAY	START	END	Track	Session Level	Session Title	Session Description	Speaker
Monday 11/7/22	10:00 AM	11:40 AM	Treasury & Debt	Basic/ Intermediate	Best Practices in Debt Management	Best Practices in Debt Management	Jeffrey T Larson President Larson Consulting Services
Monday	10:00 AM	11:40 AM	Budget	Intermediate/ Advanced	Turning Off Autopilot on the Budget Process –	Inertia can be a powerful force... How often does your budget process feel like “last year, plus or minus?” Come explore some strategies to inject some life into your budget!	David Lakly
Monday	1:00 PM	2:40 PM	Accounting & Financial Reporting	Basic / Intermediate	How to prepare and complete your ACFR	New to government, or just the first-time preparing the ACFR this sessions for YOU! Also, learn what information people use when they receive your ACFR - bonding agency etc...	Daniel Anderson Director CPA Mauldin, Jenkins, CPAs

2022 VIRTUAL SCHOOL OF GOVERNMENTAL FINANCE - FINAL SCHEDULE NOVEMBER 7-9, 2022

DAY	START	END	Track	Session Level	Session Title	Session Description	Speaker
Monday	1:00 PM	2:40 PM	Budget	Basic/ Intermediate	Budget 101 (Strategic Budgeting)	- To ensure that all stakeholders support the final budget and execute it effectively, the budget process must provide for sufficient collaboration and be perceived as fair. We will walk through a typical local government budget process and learn how to design a budget process, identify appropriate roles for key stakeholders, and organize work effort for the budget team. The class will cover all aspects of the budget process, including establishing a vision and priorities, engaging with the public, developing the annual budget, maintaining relationships, and monitoring the budget throughout the year.	Mark Mason

2022 VIRTUAL SCHOOL OF GOVERNMENTAL FINANCE - FINAL SCHEDULE NOVEMBER 7-9, 2022

DAY	START	END	Track	Session Level	Session Title	Session Description	Speaker
Monday	3:00 PM	4:40 PM	Financial Management & Leadership	Intermediate/Advanced	Reimagining The Workplace – Office Reintegration and other Post-Pandemic Workforce Challenges	The global pandemic not only transformed the way we work, but also the way we think about the workplace and our workforce. As remote workers consider staying at home, hybrid models or full-scale office reintegration, the need for employers to motivate, accommodate, and connect with employees on a deeper level is now greater than ever. How can employers meet the evolving needs of an ever-changing workforce? What compromises can be made within the existing work model so that it still honors and values the worker, while maximizing productivity and profit for the employer? How do we all adapt to this paradigm shift and settle into the “new normal”?	Rodrigo Bettini Director,

2022 VIRTUAL SCHOOL OF GOVERNMENTAL FINANCE - FINAL SCHEDULE NOVEMBER 7-9, 2022

DAY	START	END	Track	Session Level	Session Title	Session Description	Speaker
Monday	3:00 PM	4:40 PM	Accounting & Financial Reporting	Intermediate/Advanced	Data Analytics – Solving real world problems and process automation	Do you get frustrated trying to access and utilize your data? Are you performing the same repetitive tasks over and over again? Is reporting a nightmare? We often find ourselves spending more time collecting, organizing and cleaning up our data than actually utilizing it for valuable operational insights and to drive organizational change. Join us as we explore unlocking the keys to your data - from wrangling it in a repeatable fashion to gaining insights.	Marie Monet, CPA, CITP, CGMA
Tuesday 11/8/22	10:00 AM	11:40 AM	Budget	Basic/Intermediate	The Importance of Monitoring and Visualizing the Budget	– Some municipal organizations might find it difficult to have a structured monitoring process in place throughout the fiscal year. Creating dashboards and charts that help visualize budget vs. actuals in both revenue and expenditures might be a game changing tool, not only to predict over/under variances, implement best practices but also to visualize the trends and adjust budgets as needed.	Mark Welcher
Tuesday	10:00 AM	11:40 AM	Accounting & Financial Reporting	Basic/Intermediate	Governmental Fund Accounting	An introduction to Governmental Fund Accounting. Learn what is Fund Accounting and what resources are available for your use.	Micheal Quesada CPA -Partner and Enrique Llerena, CPA - Partner

2022 VIRTUAL SCHOOL OF GOVERNMENTAL FINANCE - FINAL SCHEDULE NOVEMBER 7-9, 2022

DAY	START	END	Track	Session Level	Session Title	Session Description	Speaker
Tuesday	1:00 PM	2:40 PM	Treasury & Debt	Basic/ Intermediate	Economic Update	The U.S. economy has experienced significant volatility during the 2000s with several boom-bust cycles including the dot com era, the housing and credit crisis and more recently the Covid-19 Pandemic and economic lockdowns. In this presentation, we will discuss several economic indicators from a historical perspective and compare to overall economic conditions. We will also discuss how various investment strategies have performed during this time and opportunities to enhance earnings through efficient bank analysis structures and cash flows.	John Grady III CTP, Managing Director, Public Trust Advisors
Tuesday	1:00 PM	2:40 PM	Accounting & Financial Reporting	Intermediate/ Advanced	The importance of understanding SOC reports and the impact on your internal controls.		Mike Sandstrum Director, CPA,CISA,CISM,CITP,CDPSE PURVIS GRAY CPAs

2022 VIRTUAL SCHOOL OF GOVERNMENTAL FINANCE - FINAL SCHEDULE NOVEMBER 7-9, 2022

DAY	START	END	Track	Session Level	Session Title	Session Description	Speaker
Tuesday	3:00 PM	4:40 PM	Accounting & Financial Reporting	Intermediate/Advanced	Effective Internal Control: Applying COSO/The Green Book	Government financial managers are tasked with conducting their operations efficiently and effectively, complying with innumerable laws and regulations, and reporting on their financial results to the public. So, how do they balance those priorities and still get any “real work” done? That is the question this session will answer: how to design and implement effective internal controls that help governments get work done instead of getting in the way of it. Topics covered will include internal control over financial reporting and internal control over compliance as required by the Uniform Guidance (2 CFR 200).	Stephan W Blann, CPA, CGFM, CGMA, Principal Public Sector QC Director and COO-Elect Rehman Robson LLC
Tuesday	3:00 PM	4:40 PM	Financial Management & Leadership	Intermediate / Advanced	Best Management Practices: Strong Adopted Financial Management Policies	Adopted financial management policies support a government's mission and help ensure long-term stability and operational reliability. They guide future financial and rate decisions, and facilitate communication with residents or customers. This session provides guidance to government managers who are developing financial management policies for their organization or looking to improve or update their existing policies.	Bryan Mantz, CMC,

2022 VIRTUAL SCHOOL OF GOVERNMENTAL FINANCE - FINAL SCHEDULE NOVEMBER 7-9, 2022

DAY	START	END	Track	Session Level	Session Title	Session Description	Speaker
Wednesday 11/9/2022	10:00 AM	11:40 AM	Accounting & Financial Reporting	Intermediate/Advanced	Incidence Response - Case Studies in Cybersecurity - Lessons learned the Hard Way	The last two years have provided significant learning opportunities in incident response, disaster recovery and business continuity. Discuss and review cybersecurity breaches or business continuity situations from the last 18 months that had significant impact.	Randy Romes Principal - Cybersecurity CISSP, CRISC, CISA, MCP, PCI-QSA Clifton, Larson, Allen LLP
Wednesday	10:00 AM	11:40 AM			Possibly Doug Thomas - Servant Leadership		
Wednesday	1:00 PM	2:40 PM	Budget	Intermediate/Advanced	Preparing the Capital Improvement Program in the midst of inflation and supply chain issues	Despite demand for goods and services reaching or even exceeding pre-pandemic levels, supply hasn't caught up. Wages keep rising, and companies are still struggling to hire enough talent. A widespread shortage of truck drivers is affecting production chains and governments are scrambling to deal with increasing commodity prices, supply constraints, and higher wages caused by labor shortages.	David Jang
Wednesday	1:00 PM	2:40 PM	Accounting & Financial Reporting	Intermediate/Advanced	GASB Update – New and Forthcoming Standards and Concept Statements	GASB Update – New and Forthcoming Standards and Concept Statements	Dr Jackie Reck,

2022 VIRTUAL SCHOOL OF GOVERNMENTAL FINANCE - FINAL SCHEDULE NOVEMBER 7-9, 2022

DAY	START	END	Track	Session Level	Session Title	Session Description	Speaker
Wednesday	3:00 PM	4:40 PM	Treasury & Debt	Basic / Intermediate	Liquidity Management	Linking Liquidity Management with State Statute Allowable Investments	Lisa Nusko Associate Vice President, Investment Services
Wednesday	3:00 PM	4:40 PM	Accounting & Financial Reporting	Basic / Intermediate	Grant Reporting and the Single Audit	This session covers topics related to accounting for grants commonly received by local governments. Expand your understanding of Federal and State reporting requirements. Learn about the various types of grants and how and when to recognize associated revenue along with best practices for fiscal grant management.	Jeff Wolf Audit Senior Manager and Eduardo (Eddy) Castanda, CPA, MBA Moore Stephens Lovell, CPAs & Advisors, Governmental Practice Group
Also Available but not included above:							
			Treasury & Debt	Basic/ Intermediate	Capital Markets	Is a recession on the horizon? What to watch for, and how to prepare? Examine the opportunities in the short-term fixed income market	Benjamin Streed Director of Fixed Income

2022 VIRTUAL SCHOOL OF GOVERNMENTAL FINANCE - FINAL SCHEDULE NOVEMBER 7-9, 2022

DAY	START	END	Track	Session Level	Session Title	Session Description	Speaker
			Treasury & Debt	Basic / Intermediate	New Payment Options - Evolution of Payments and the Impact on your Organization	Evolution of Payments and the Impact on your Organization - This session will cover treasury trends to help optimize and protect payables. Card and virtual card payments, check outsourcing and account validation services will be covered as well as an overview of the current fraud landscape.	Joseph H. Scharf Charles Million Treasury Sales Executives, Government Banking

2022 VIRTUAL SCHOOL OF GOVERNMENTAL FINANCE - FINAL SCHEDULE NOVEMBER 7-9, 2022

DAY	START	END	Track	Session Level	Session Title	Session Description	Speaker
			Treasury & Debt	Intermediate / Advanced	The 10-Step Investment Management Program	<p>This session will introduce the 10-Step Investment Management Program associated with establishing a successful Treasury office. This program is based on the core principles of designing a investment management office that incorporates Florida statutes, best practices, and internal controls to help ensure that local governments invest prudently and provide safeguards to uphold the three investment objectives: safety, liquidity, and yield. Additionally, the session will review key elements of investment policies, internal controls, and reporting on public funds. Participants will have the opportunity to work with a former treasurer and a current investment advisor to be exposed to current situations that will demonstrate the benefits of the 10-Step Investment Management Program.</p> <p>Learning Objectives: Identify and apply the areas of the</p>	<p>Steven Alexander CTP, CGFO, CPPT, CEC Managing Director PFM Asset Management LLC</p> <p>Richard Pengelly, CFA, CIMA, CTP Managing Director PFM Asset Management LLC</p>

