

ADVANCED GOVERNMENTAL ACCOUNTING SEMINAR

August 5-6, 2009
Sawmill Creek Resort
and Conference Center
Huron, OH



Course Objective

- In-depth overview of the Entity-Wide financial statements
- Learn how to perform the conversion of a governmental entity's financial information from a cash basis to an entity-wide basis
- Provide information on improving all aspects of preparing a Comprehensive Annual Financial Report (CAFR)
- Provide a synopsis of recent and upcoming items on the GFOA and GASB agenda
- Reviewing the New Fund Balance Statement # 54 and how to Implement
- Review GFOA's Recommended Practices and how they may assist your government

Location – Sawmill Creek Resort, 400 Sawmill Creek, Huron, OH 44839

Program - Registration and continental breakfast begin at 8:30 a.m. The Program runs from 9:00 a.m. to 4:30 p.m. each day

Day 1

Introduction

What's going on in governmental accounting?
Current GASB projects

Financial Statements in Depth

Entity Wide Statements
Fund Statements

Conversion & Consolidation

Conversion & Consolidation

Debt Service
Compensated Absences
Eliminations

Proprietary Financial Statements

Cash Flows Reporting

Notes to the Financial Statements

Day 2

Implementing the new GASB's

Improving your CAFR
Schedules

Transmittal Letter

MD& A

Budgetary Statements

Statistical Section – GASB # 44

Yellow Book Update

The new SAS's
Using the new SAS's:
Improving internal controls

What is to come?

Performance measures

Future of GASB and FASB

Accreditation - Ohio GFOA's Advanced Governmental Accounting Seminar will provide 16 CPE hours in Category AA.

Cancellations - Cancellations must be received in the Ohio GFOA office by **Monday, July 27, 2009**. A \$10.00 cancellation fee will be charged. There are no refunds after this date.

Hotel Information - Attendees are to make reservations directly with the Resort by calling 419.433.3800. When calling, be sure to identify Ohio GFOA in order to receive the discount rate of \$154 plus applicable tax. Reservation requests must be received on or before **July 20, 2009**. Requests received after this date will be accepted based on room and rate availability.

Questions - Call Cami Collingwood at the Ohio GFOA office: (614) 221-1900, ext. 212, or E-mail: cami@assnoffices.com.

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REGISTRATION FORM

Name (please print): _____

Preferred First Name for Badge: _____

Organization: _____

Address: _____

City: _____ State: _____ Zip: _____

Phone: _____ Fax: _____

Email: _____

___ Check here if you have any dietary or disability-related needs that require accommodation in order to fully participate in this meeting. If so, attach a written description of your needs.

Registration Fees - Continental breakfast, lunch and refreshments for both days are included.

First time member governmental attendees will receive a 50% discount and non-member governmental attendees will receive a 40% discount off of the registration fees.

___ \$190 Ohio GFOA Member ___ \$95 First time member governmental attendee (50% discount)

___ \$235 Non Member ___ \$141 First time non-member governmental attendee (40% discount)

Method of Payment - Payment is required in advance of the seminar. Ohio GFOA reserves the right to refuse admission if payment is not received.

___ Enclosed is my check made payable to: **Ohio GFOA** (Ohio GFOA Tax I.D. #31-1229036)

___ Please charge my credit card: ___ MC ___ Visa ___ Discover Card ___ American Express

Card # _____ Exp. Date: _____

Billing Address: _____

Authorized Signature: _____

REMIT TO: Ohio GFOA
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Register ONLINE at: www.ohgfoa.com