



VILLAGE FISCAL OFFICER TRAINING

Fall 2023

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

2023 Village Fiscal Officer Training Agenda

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	OPERS
10:00 AM	11:00 AM	Cybersecurity	Ohio Adjutant General's Department
11:00 AM	11:15 AM	Morning Break	
11:15 AM	12:15 PM	Forecasting & Capital Plans	Local Government Services, AOS
12:15 PM	1:00 PM	Lunch	
1:00 PM	2:00 PM	LGS Round Table	Local Government Services, AOS
2:00 PM	2:15 PM	Afternoon Break	
2:15 PM	3:15 PM	Reconciliations & Proof of Cash	Local Government Services, AOS
3:15 PM	4:15 PM	Confessions of Fraudsters	Special Investigations Unit, AOS

*agenda subject to change.

OHIO AUDITOR OF STATE KEITH FABER



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2023 Village Fiscal Officer Training - Athens

Wednesday, October 4, 2023

Agenda and Course Descriptions

Information subject to change

OPERS Review

Presenter: OPERS

Description: Review of membership, forms, and general updates.

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

Presenter: 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: Local Government Services (LGS), Ohio Auditor of State

Description: This presentation is designed to help understand the importance cash-basis forecasting can play in the budgetary process along with predicting the future financial health of an entity.

LGS Round Table

Presenters: Local Government Services (LGS), Ohio Auditor of State

Description: An open discussion of any issues facing Villages and how they are handled.

Reconciliations & Proof of Cash

Presenter: Local Government Services (LGS), Ohio Auditor of State

Description: This presentation is designed to help understand how to generate a cash bank reconciliation. The objectives of this session are defining a bank reconciliation, timing and importance of the bank reconciliation, items needed for a bank reconciliation, and other helpful hints.

Confessions of Fraudsters

Presenter: Special Investigations Unit (SIU), 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.