

COUNTY GOVERNMENT EDUCATION INSTITUTE

Workshop in County Financial Administration

January 24-25, 2018

Marriott Legends Hotel and Conference Center at Capitol Hill

Wednesday, January 24

- 10:00 a.m. **Welcome, Introductions**
- 10:15 a.m. **Proper Use of Purchasing Cooperatives**
James Hall, Director, County Audits Division, Alabama Department of Examiners of Public Accounts
- 10:45 a.m. **Road and Bridge Funds and Other Restricted Monies and Property**
Larcus Fuller, Accounts Examiner, Alabama Department of Examiners of Public Accounts
Dos and Don'ts – Morgan Arrington, ACCA General Counsel
- 11:45 a.m. **Loans in Anticipation of Taxes: Types and Procedure and Alternative Financing Possibilities**
Ashli Page, Assistant Director County Audits Division, Alabama Department of Examiners of Public Accounts
- 12:15 p.m. **Lunch**
- 1:30 p.m. **Financial Statements**
James Hall, Director, County Audits Division, Alabama Department of Examiners of Public Accounts
- 2:15 p.m. **Competitive Bidding Refresher Course**
Kathy Wren, Assistant Director County Audits Division, Alabama Department of Examiners of Public Accounts
Morgan Arrington, ACCA General Counsel
- 3:15 p.m. **Break**
- 3:30 p.m. **Recent Audit Findings**
David Howell, Assistant Director, County Audits Division, Alabama Department of Examiners of Public Accounts
- 4:30 p.m. **Proper Use of Credit Cards**
David Howell, Assistant Director, County Audits Division, Alabama Department of Examiners of Public Accounts

5:00 p.m. **Adjourn**

Thursday, January 25

8:00 a.m. **Finding the Right Financial Advisor and Bonds and Warrants**
Rod Morgan, Administrator, Coffee County

9:00 a.m. **Understanding Retirement Systems of Alabama Local Accounts**
George Frost, Retirement Executive, Retirement Systems of Alabama

9:30 a.m. **New Reporting System for RSA**
George Frost, Retirement Executive, Retirement Systems of Alabama

10:00 a.m. **Break**

10:15 a.m. **Understanding the Alabama Trust Fund**
Young Boozer, Treasurer, State of Alabama

10:45 a.m. **Appropriate Expenditures from the County Government Capital
Improvement Fund**
Morgan Arrington, ACCA General Counsel

11:15 a.m. **ACCA Report**
Morgan Arrington, ACCA General Counsel

Noon **Adjourn**