



GFOA-MO Annual Conference 2025

Event Information:

May 14, 2025 - May 16, 2025
Camden on the Lake,
Lake Ozarks, MO
Room Code - GFOA0525

No Prerequisites required
Delivery Method - Group Live
Advance Preparation - None
Program Level - Intermediate

To register for this conference, go to
<https://www.gfoa-mo.org/>
Cost is \$175 Members &
\$200 non-members

Wednesday May 14, 2025

12:30 pm - 1:00 pm - Registration & Welcome Address

Location: Harbor Ballroom

1:10 pm - 2:25 pm - Building Trust in Local Government 1.5 CPE Field of Study- Business Management & Organization

Topic Descriptions - "In local government, everything we do is built-or-broken on trust. In this session we'll discuss what trust is, why it matters, and how to diagnose gaps on our teams."

Speaker: Michael Lanahan. Founder and CEO, Government Executive Coach

Location: Harbor Ballroom

2:35 pm - 3:50pm - Sales Tax Compliance in Missouri 1.5 CPE Field of Study-Specialized knowledge

Topic Descriptions - DOR representatives will discuss compliance with no tax due provisions and the steps DOR goes through to get delinquent Businesses to comply with sales tax obligations.

Speaker: Michael Kisling, Managing Counsel, Missouri Department of Revenue, Alissa Downey, Supervisor, Local Tax Unit and Business Tax Correspondence Unit

Location: Harbor Ballroom

4:00 pm - 5:15 pm - Recruitment and Retention of Employees 1.5 CPE Field of Study- Personnel/HR

Topic Descriptions - How to Recruit and keep good Employees.

Speaker: Douglas Thomas, Senior Vice-President, Strategic Government Resources (SGR)

Location: Harbor Ballroom

5:25 pm - 7:15 pm - Reception & Networking

Location: Lakeside Room

For more information regarding refunds, concerns and program cancellation policies, please contact our offices at 314-513-5040. This conference is registered with the National Association of State Boards of Accountancy (NASBA) as a sponsor of continuing professional education on the National Registry of CPE Sponsors. State boards of accountancy have final authority on the acceptance of individual courses for CPE credit. Complaints regarding registered sponsors may be submitted to the National Registry of CPE Sponsors through its website: www.nasbaregistry.org



GFOA-MO Annual Conference 2025

Event Information:

AGENDA

Thursday May 15, 2025

7:00 am - 8:10 am - Registration & Breakfast

Location: Harbor Ballroom

8:10 am - 8:30 am - Welcome, Introductory Information

Location: Harbor Ballroom

8:30 am - 10:10 am - Dealing with Single Audit 2.0 CPE Field of Study- Auditing (Governmental)

Topic Descriptions - Compliance and reporting requirements for Single Audits.

Speaker: Ray Krouse, Principal, Sikich, LLP

Location: Harbor Ballroom

10:15 am - 10:55am - Break - Visit with Vendors

Location: Lakeside Room

11:05 am - 11:55 am - Role of the Finance Director in the Organization- View of the City Administrator/Manager 1 CPE Field of Study- Business Management and Organization

Topic Descriptions - What is the role of the Finance Director in the Municipal Organization.? What qualities does a City Administrator/Manager desire in a Finance Director? What role does the Finance Director have in dealing with other Department Heads? What role does Finance Director have dealing with the Public?

Speakers: Stephen Arbo, Former City Manager -Lee Summit, Missouri

Location: Harbor Ballroom

12:00pm - 1:00 pm - Luncheon & Annual Business Meeting

Location: Harbor Ballroom

1:30 pm - 2:20 pm - Break out Sessions 1 CPE

PAFR Preparation and Utilization Field of Study-Accounting (Governmental)

Topic Descriptions - How to prepare a PAFR. Also how Cities use a PAFR to communicate with their Citizens and increase transparency.

Speakers: Jim McDonald, Assistant Finance Director and Deep Debnath Chief Economist ,City of Columbia

Location: Osage Room

Investment Policies Field of Study- Finance

Topic Descriptions - How to Develop and Manage Investment Policies.

Speaker: Nick Kenny, Institutional Sales and Relationship Manager, PFM Asset management

Location: Grand Glaize Room

Banking Security and Fraud Best Practices Field of Study- Finance

Topic Descriptions - Information on making sure your Bank information and transactions are safe and secure.

Speaker: Michele Curry, Capital Markets Group, Commerce Bank

Location: Gravois Room

2:30 pm - 3:00 pm - Break - Visit with Vendors

Location: Lakeside Room



GFOA-MO Annual Conference 2025

Event Information:

AGENDA

Thursday May 15, 2025 Continued

3:10 pm - 4:00 pm - Break out Sessions 1 CPE

Investment Policies Field of Study- Finance

Topic Descriptions - How to Develop and Manage Investment Policies.

Speaker: Nick Kenny, Institutional and Sales Manager, PFM,
Asset Management

Location: Osage Room

Contactless Payments Field of Study- Accounting (Governmental)

Topic Descriptions - Contactless Payments including accepting payment cash/checkless and using payments methods other than Checks.

Speaker: Anna Milbach, Julie Reynoso US Bank

Location: Grand Glaize Room

Banking Security and Fraud Best Practices Field of Study- Finance

Topic Descriptions - Information on making sure your Bank Information and Transactions are Safe and Secure.

Speaker: Michele Curry, Capital Markets Group, Commerce
Bank

Location: Gravois Room

4:10 pm - 5:00 pm - Break out Sessions 1 CPE

PAFR Preparation and Utilization Field of Study- Accounting(Governmental)

Topic Descriptions - How to prepare a PAFR. Also how Cities use a PAFR to communicate with their Citizens and increase Transparency.

Speakers: Jim McDonald, Assistant Finance Director and
Deep Debnath, Chief Economist, City of Columbia

Location: Osage Room

Contactless Payments Field of Study- Accounting (Governmental)

Topic Descriptions - Contactless Payments including accepting payments cash/checkless and making payments using other methods than checks.

Speaker: Anna Milbach, Julie Reynoso US Bank

Location: Grand Glaize Room

Banking Security and Fraud Best Practices Field of Study- (Finance)

Topic Descriptions - Information making sure your Bank Information and Transactions are Safe and Secure.

Speaker: Michele Curry, Commerce Bank, Capital Market
Group

Location: Gravois Room



GFOA-MO Annual Conference 2025

Event Information:

AGENDA

Friday May 16, 2025

7:30 am - 8:10 am - Registration and Breakfast

Location: Harbor Ballroom

8:20 am - 10:00 am -Calculating Arbitrage (Arbitrage- It's Back Baby!!) 2 CPE Field of Study- Specialized Knowledge

Topic Descriptions - What is Arbitrage. How to calculate and report Arbitrage. What are the disclosure requirements for Arbitrage. Making a plan. What to do if you have Arbitrage.

Speakers: Meghan McKernan and Erick Creach, Gilmore and Bell P.C.

Location: Harbor Ballroom

10:10am - 11:50am - OHH NO!!! Ethical Considerations When You Suspect Fraud 2 CPE Field of Study- Regulatory Ethics

Topic Descriptions - Having a plan and a protocol to follow when you suspect fraud is essential to resolving the issue professionally and enables you to protect the rights of all involved. There are several ethical concerns that need to be included in the plan. This seminar gives an overview of the types and common methods of of employee dishonesty, the role of the external auditor to detect fraud, the role of the Board and the personality of the fraudster. The ethical way to handle the shock and resulting investigation is outlined.

Speakers: Mary O'Connor Sikich

Location: Harbor Ballroom

Total CPEs eligible: 14.5