



GFOA-MO Annual Conference 2024

Event Information:

May 15, 2024 - May 17, 2024
Camden on the Lake,
Lake Ozarks, MO
Room Code - GFOA0524

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 15, 2024

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

1:10 pm - 2:00 pm - The Art of Writing Fiscal Notes 1 CPE

Topic Descriptions - The need for writing an impactful fiscal note by the municipal administration is now more than ever. State legislatures are drafting bills that, if passed, may significantly reduce cities' sales and property tax-related revenue. Since smaller cities have limited access to vast sources of revenue, with tax being one of their main contributors, a decrease in income could be catastrophic. This may not only force cities to reduce public safety and other essential staff but could lead smaller cities to the brink of bankruptcy. This session is intended to educate fellow city officials on how to write impactful fiscal notes.

Speaker: Deepayan Debnath, PhD, Matthew Lue, & Stacey Weidemann, City of Columbia

Location: Harbor Ballroom

2:15 pm - 3:30 pm - The Power of AI/Fraud 1 CPE

Topic Descriptions - Utilizing AI to prevent fraud

Speaker: An Yu, JP Morgan

Location: Harbor Ballroom

3:15 pm - 4:30 pm - Jeopardy 1.5 CPE

Topic Descriptions - Investment Banking Education

Speaker: Martin Ghafoori, Stifel

Location: Harbor Ballroom

4:30 pm - 7:00 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



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AGENDA

Thursday May 16, 2024

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

Location: Harbor Ballroom

8:00 am - 8:20 am - Welcome, Introductory Information

8:30 am - 10:15 am - Interest Rate Outlook and Investing Public Funds 1.5 CPE

Topic Descriptions - Forecast for Interest Rates and Investing

Speaker: Jason Snow, Commerce Bank

Location: Harbor Ballroom

10:15 am - 11:00 am - Break - Visit with Vendors

Location: Lakeside Room

11:00 am - 11:50 am - Missouri Courts 1 CPE

Topic Descriptions - Discuss Show Me Courts, reporting and reconciliation with City Accounts

Speaker: Angela Fischer, Office of State Courts Administrator Location: Harbor Ballroom

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

Location: Harbor Ballroom

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

Arbitrage Management

Topic Descriptions - With interest rates remaining high, positive arbitrage is possible again. Don't fear arbitrage payments – appreciate them! Get a better understanding of the important investment and compliance considerations related to tax-exempt bond proceeds in the current environment. Learn about the available exceptions to arbitrage rules and strategies to maximize retained earnings. Gain insight into the IRS payment process for arbitrage rebate and yield restriction liabilities and walk away better prepared for a smooth — and compliant — issuance of tax-exempt bonds.

Speaker: Dave Walters, PFM Asset Management

Location: Osage Room

Mental Health Awareness

Topic Descriptions - How to manage stress

Speaker: H&H Health Associates

Location: Nianagua Room

Missouri contract fundamentals and the Purchasing Policy

Topic Descriptions - Information Technology contracts, what to watch for a better techniques for negotiations.

Speaker: John Mullane, Williams & Campo

Location: Gravois Room

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

Location: Lakeside Room



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Thursday May 16, 2024 Continued

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

How to Write a SEFA

Topic Descriptions - What are the important things to include in your SEFA

Speaker: Mollie Malone, Stopp & VanHoy

Location: Osage Room

Mental Health Awareness

Topic Descriptions - How to manage stress

Speaker: H&H Health Associates

Location: Nianagua Room

Renewable Energy Projects for Municipalities Utilizing the Inflation Reduction Act of 2022

Topic Descriptions - The panel discussion will focus on the opportunities recently created for municipalities in the renewable energy space by the Inflation Reduction Act. This legislation is a potential game changer for municipalities contemplating renewable energy projects.

Speaker: Reagan Holliday, UMB Bank, Scott Crist, Executive Vice President, UMB Bank, n.a., and Rick Borry, Head of Solar and Storage Development, Priority Power, Inc.

Location: Gravois Room

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

How to Write a SEFA

Topic Descriptions - What are the important things to include in your SEFA

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Location: Osage Room

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Location: Gravois Room



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Friday May 17, 2024

7:30 am - 8:00 am - Registration and Breakfast

Location: Harbor Ballroom

8:30 am - 10:10 am - Now What? Economic Scenarios for 2024 and 2025 2 CPE

Topic Descriptions - We are only in Q2 and already the "consensus" view has shifted dramatically on issues such as interest rate reductions, economic growth, joblessness and a host of other concerns. What can we expect as far as the US and global economic picture?

Speaker: Chris Kuehl, Armada Corporate Intelligence

Location: Harbor Ballroom

10:30 am - 11:45 am - Building Resiliency through FEMA Grant Opportunities and Programs 1 CPE

Topic Descriptions - The potential disasters and hazards that each community faces can vary, which is why FEMA works with Finance Officers to reduce risk through hazard mitigation. Hazard Mitigation Assistance (HMA) provides both pre- and post-disaster grant funding to states, tribes, and local governments to reduce the potential damage from future disasters.

Speakers: John Gassman, Hazard Mitigation Assistance Branch Chief, Micah Deason, Deputy Branch Chief, TL Davis, Public Assistance Closeout Program Analyst

Location: Harbor Ballroom

Total CPEs eligible: 12.5