## Tennessee Government Finance Officers Association 2021 Fall Conference Agenda

| Thursday - Septem   | ber 30, 2021  |                     |   |
|---------------------|---|---------------------|---|
| 8:00 am - 8:10 am   | Welcome - Marianna Edinger, President, TGFOA  | Room                | Credits   |
|                     | Keynote Presentation  |                     | 1   |
| 8:10 am - 9:00 am   | Jeff Butler, Author/Speaker/Workplace Strategist<br>Finding Certainty in Uncertainty - Going from a Passenger to a Navigator in the Workplace   | Mirabella           | CMFO = Other / CCFO = Financial<br>CPA = Personal Development                                 |
|                     | General Session   |                     | 1   |
| 9:00 am - 9:50 am   | Jason Mumpower, Comptroller of the Treasury, State of Tennessee<br>Legislative Update & Introduction to American Rescue Plan (ARP) Programs   | Mirabella           | CMFO/CCFO = Financial<br>CPA = Specialized Knowledge  |
| 9:50 am - 10:20 am  | 30 Minute Snack Break/Sponsor Visitation  | Exhibit Hall        | •   |
|                     | General Session   |                     | 1   |
| 10:20 am - 11:10 am | Dr. Bill Fox, Haslam College of Business, University of Tennessee-Knoxville<br>Economic Update  | Mirabella           | CMFO/CCFO = Financial<br>CPA = Economics  |
|                     | General Session   |                     | 1   |
| 11:10 pm - 12:00 pm | Elisha Hodge, Legal Consultant, Municipal Technical Advisory Service (MTAS)<br>Summary of 2021 Public Acts  | Mirabella           | CMFO/CCFO = Financial<br>CPA = Specialized Knowledge  |
| 12:00 pm - 1:00 pm  | Luncheon  |                     |   |
|                     | General Session   |                     | 1   |
| 1:00 pm - 1:50 pm   | Tony Niknejad, Policy Director, Governor's Office and Brooxie Carlton, Assistant Commissioner, Dept of Economic & Community Development American Rescue Plan (ARP) Funding for Broadband Initiatives  | Mirabella           | CMFO/CCFO = Financial<br>CPA = Accounting/Governmental  |
| 1:50 pm - 2:00 pm   | 10 Minute Room Change   |                     | 1   |
|                     | Breakout Session Oakleigh B: Oakleigh C:  |                     | CMFO/CCFP   |
| 2:00 pm - 2:50 pm   | Oakleigh A:  Maryanne Durski, Senior Director, Office of Local Finance, Dept of Education  ESSER Funding  Authority Director & Steve Osborne, Financial Analyst, Local Government Finance, Comptroller of the Treasury  Cash Flow and Revenue Forecasting  Cash Flow and Revenue Forecasting | Oakleigh A, B and C | Sessions 1-3 = Financial <u>CPA:</u> Session 1 = Accting/Governmental  Sessions 2-3 = Finance |
| 2:50 pm - 3:20 pm   | 30 Minute Snack Break/Sponsor Visitation/ Room Change   | Exhibit Hall        |   |
| 2.30 pm - 3.20 pm   | General Session   |                     | 2   |
| 3:20 pm - 5:00 pm   | Eugene Neubert, Deputy Commissioner, Dept of Finance & Administration Ashley Nader Swain, JD, Director, Government Services, HORNE Marsha H. Dieckman, CPA, Partner, Government Services, HORNE Local Government Technical Assistance Program (American Rescue Plan)  | Mirabella           | CMFO/CCFO = Financial<br>CPA = Accounting/Governmental  |
| 5:00 pm - 5:30 pm   | Sponsor Presentations (Bronze)  | Mirabella           |   |
| 5:30 pm - 7:30 pm   | Tennessee Women in Public Finance Networking Event (at Embassy Suites Conference Center)  | Cambridge           |   |
| Friday - October 1, | 2021  |                     |   |
|                     |   |                     | Credits   |
| 8:00 am - 8:30 am   | Welcome and Business Meeting - Marianna Edinger, President, TGFOA   | Mirabella           |   |
|                     | General Session   |                     | 1   |
| 8:30 am - 9:20 am   | Jerry Durham, Assistant Director, Division of Local Government Audit, Comptroller of the Treasury<br>GASB Update and Related Matters  | Mirabella           | CMFO/CCFO = Financial CPA = Accounting/Governmental   |
|                     | General Session   |                     | 1   |
| 9:20 am - 10:10 am  | Kendra Abkowitz, Director, Office of Policy and Sustainable Practices, Dept of Environment & Conservation Paula Mitchell, Deputy Director, Division of Water Resources, Dept of Environment & Conservation American Rescue Plan (ARP) Utility Projects  | Mirabella           | CMFO/CCFO = Financial CPA = Accounting/Governmental   |
| 10:10 am - 10:30 am | 20-Minute Snack Break/Sponsor Visitation  | Exhibit Hall        |   |
| 10:30 am - 10:50 am | Sponsor Presentations (Platinum, Gold & Silver)   | Mirabella           |   |
|                     | General Session   |                     | 1   |
| 10:50 am - 11:40 am | Mike Lowe, Comptroller, City of Franklin & Lisa Nolen, Budget & Finance Director, Rutherford County<br>How to Calculate and Report COVID Revenue Losses   | Mirabella           | CMFO/CCFO = Financial CPA = Accounting/Governmental   |
|                     | General Session   |                     | 1   |
| 11:40 am - 12:30 pm | Jerry Durham, Bryan Burklin, Betsy Knotts, Kay Stegall<br>American Rescue Plan (ARP) Panel - Answers to Your Questions  | Mirabella           | CMFO/CCFO = Financial CPA = Accounting/Governmental   |
| 12:30 pm            | Wrap Up & Closing Remarks - Marianna Edinger, President, TGFOA  |                     |   |