



Cooperative Educational Services
Presents
Superintendents Finance and Budgeting Training
January 14-15, 2020

AGENDA

Tuesday, January 14, 2020 (9:00 a.m. – 4:00 p.m.)

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|------------|--|-------------------|
| 9:00 a.m. | Welcome | David Chavez |
| | Panel Discussion- “Financial Pitfalls & Landmines” | |
| 10:30 a.m. | Business Office Structure | D’rese Sutherland |
| | ✚ Job Descriptions | |
| | ✚ Internal Control | |
| 11:15 a.m. | Certified Purchasing Agent and Procurement | Gustavo Rossell |
| 12:15 p.m. | Lunch | |
| 12:45 p.m. | School Funding | |
| | ✚ State Funding Formula and Distribution | |
| | ✚ Federal Supplemental Funds | |
| 1:45 p.m. | Capital Projects | Jonathan Chamblin |
| | ✚ Master Plan | |
| | ✚ PSCOC | |
| | ✚ PSFA | |
| | ✚ Building Maintenance & School Dude | |
| 3:00 p.m. | Bonding and Debt Management | Gustavo Rossell |
| 2:45 p.m. | Break | |
| 3:00 p.m. | Bonding and Debt Management | RBC |
| | ✚ Bond Counsel and Bond Ratings | |
| | ✚ Bonding Capacity | |
| | ✚ PSCOC Rankings | |
| | ✚ Sale of Bonds/Refunding | |
| | ✚ Arbitrage | |



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Wednesday, January 15, 2020 (8:30 a.m.-3:00 p.m.)

8:30 a.m.	Board and Superintendent Relations	Joe Guillen
10:00 a.m.	Risk Management	POMS & Associates
11:00 a.m.	Finance Issues from a Legal Perspective	Elena Gallegos, Walsh, Gallegos
12:00 p.m.	Lunch	
12:45 p.m.	Superintendent and the Business Official	D'rese Sutherland
1:30 p.m.	Building and Managing the District's Budget	D'rese Sutherland
3:00 p.m.	Discussion of follow up trainings	

Register by going to the CES website, scroll down to the section on "Announcements" and access registration on the Superintendent's Finance & Budgeting Training January 14-15, 2020.