

**CSU Financial Officers' Association
Annual Conference
Napa
April 15-17, 2007**

■ ■ *Attitude Makes the Difference* ■ ■ ■

CONFERENCE PROGRAM

SUNDAY, APRIL 15

- Noon – 6:00 pm** **Conference Registration** – ATLAS/CASTLE FOYER
- Noon – 1:00 pm** **CSU 101 Faculty & FOA Executive Committee Meeting -**
- 1:00 pm – 4:00 pm** **FOA Quarterly Delegate Meeting** – MT. VEEDER
- 4:00 pm – 5:30 pm** **Affinity Group Sessions**
- **Student Accounts Receivable** – CARNEROS
 - **General Accounting/Budget-Common Issues** – HOWELL MTN.
- 6:00 pm – 7:00 pm** **Reception** – POOL/PATIO AREA
- 7:00 pm – 10:00 pm** **Welcome Dinner and Entertainment** – GRAND BALLROOM
Sponsored by Wells Fargo Bank

MONDAY, APRIL 16

- 7:00 am – 6:00 pm** **Exhibit Area** – VINTNER'S BALLROOM
- 7:00 am – Noon** **Conference Registration** – ATLAS/CASTLE FOYER
- 7:30 am – 8:00 am** **Continental Breakfast** – VINTNER'S BALLROOM
- Plenary Session** GRAND BALLROOM
- 8:00 am – 8:15 am** **Introduction** – *Shawn Bibb, FOA Chair, Vice President, Administration and Business Affairs, CSU East Bay*
- 8:15 am – 8:30 am** **Welcome** – *Laurence Furukawa-Schlereth, Vice President, Administration and Finance, Sonoma State University*
- 8:30 am – 9:45 am** **Chancellor's Office Update**
Dennis Hordyk, Assistant Vice Chancellor, Financial Services, Chancellor's Office
Patrick Lenz, Assistant Vice Chancellor of the Budget, Chancellor's Office
- 9:30 am – 10:30 am** **Governmental Affairs** - *Karen Y. Zamarripa, Assistant Vice Chancellor, Advocacy and Institutional Relations*
- 10:30 am – 11:00 am** **Refreshment Break** – VINTNER'S BALLROOM

11:00 am – 12:15 pm Breakout Sessions

- **Year-End Close – Just Another Month** – CARNEROS
- **Using Payroll to Zero Out General Fund – Effect On Campus Accounting & Budget Process & Reporting** – MT. VEEDER
- **Cash and Investment Accounting** – HOWELL MTN.
- **Capital Project Accounting** – STAG'S LEAP

12:30 pm – 2:00 pm Birds of a Feather Lunch – COURTYARD

2:00 pm – 3:30 pm Motivational Speaker – GRAND BALLROOM
"Managing Change Amid Chaos", *Susan Berilla, Director, Organizational Development & Training, Cal Poly Pomona* -

3:30 pm – 4:00 pm Refreshment Break – VINTNER'S BALLROOM

4:00 pm – 5:15 pm Breakout Sessions

- **Year-End Close – Just Another Month** – CARNEROS
- **Using Payroll to Zero Out General Fund – Effect On Campus Accounting & Budget Process & Reporting** – MT. VEEDER
- **Cash and Investment Accounting** – HOWELL MTN.
- **Capital Project Accounting** – STAG'S LEAP

5:15 pm – 6:30 pm Wine & Cheese Reception – VINTNER'S BALLROOM

6:30 pm On Your Own in Napa!

TUESDAY, APRIL 17

7:30 am – 8:15 am Plated Breakfast & Business Meeting – GRAND BALLROOM

Plenary Session GRAND BALLROOM

8:15 am – 9:00 am Update on Human Resources – *Gail Brooks, Associate Vice Chancellor Human Resources, Chancellor's Office*

9:00 am – 10:15 am Overview of New Revenue Management Program – *Debbie Brothwell, Director, Budget & Analytical Services, Cal Poly San Luis Obispo*

10:15 am – 11:00 am Functional Group Breakout Sessions – NAPA VALLEY BALLROOM

10:30 am – Noon Revenue Management Program Questions and Answers – GRAND BALLROOM
Shawn Bibb, Vice President, Administration and Business Affairs, CSU East Bay
Carol Terry, Associate Vice President, Business Services, Humboldt State University
Chris Canfield, Associate Budget Director, Chancellor's Office
Sean Boylan, Director, Financial Management Services, Chancellor's Office
Sherri Pickering, General Accounting Manager, Chancellor's Office

Noon – 2:00 pm Lunch & Door Prizes – COURTYARD

***The 2008 FOA Conference will be held at the
San Diego Sheraton Hotel & Marina
Sunday, April 20th – 22nd 2008***

CSU Accounts Payable Affinity Group
Napa
April 17-18, 2007

TUESDAY, APRIL 17

<u>Plenary Session</u>	SYRAH
2:00 pm – 2:15 pm	Welcome and Sign-In
2:15 pm – 2:45 pm	General Business
2:45 pm – 3:15 pm	Updates
3:15 pm – 3:30 pm	Refreshment Break
3:30 pm – 4:15 pm	Travel and Hospitality
4:15 pm – 5:00 pm	Campus Updates

WEDNESDAY, APRIL 18

<u>Plenary Session</u>	SYRAH
7:30 am – 8:30 am	Continental Breakfast
8:30 am – 9:00 am	Accounts Payable
9:00 am – 10:00 am	PeopleSoft Issues
10:00 am – 10:30 am	Break
10:30 am – 11:00 am	Tax Reporting
11:00 am – 11:30 am	Vendor Database
11:30 am – Noon	Wrap-Up and Review