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  
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**

**Plenary Session** 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**

**Plenary Session** 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