Arkansas County Treasurers Continuing Education Conference Agenda September 18-20, 2024 (5:30-Hours) Four Points by Sheraton – Bentonville, AR/Benton County

Razorback Theme #GoHogs

Wednesday September 18

2:00-3:00 pm FI Software Users group meeting

2:00-3:00 pm Apprentice Software Users group meeting

3:00-4:30 pm Continuing Education Board Meeting

4:30-5:00 pm Executive Board Meeting

6:00pm Dinner – On Your Own

Big Whiskeys

o 3600 SE Guess Who Drive, Suite 2

0 479-250-9244

Thai Basil

o 3301 South Walton Blvd. #25

o 479-273-3955

Joe's Italian Grill

3404 SE Macy Road, #18

0 479-715-4211

King & Cardinal

o 3404 SE Macy Road, #20

o 479-715-6620

Bentonville Downtown Square

Tavola Trattoria

■ 108 SE "A" Street

479-715-4738

Table Mesa

110 East W Central Avenue

479-715-6706

The Hive

200 NE "A" Street

479-286-6575

Thursday September 19

7:00-8:30 am Breakfast – Breakfast Buffet

8:00 am Exhibitors Set-Up

8:00-8:30 am Registration

8:30-8:45 am Welcome, Prayer, & Pledge of Allegiance

Selena Blair, Columbia County Treasurer & ACTA President Deanna Ratcliffe, Benton County Treasurer, Welcome Guests 8:45-9:30 am

Is County Law Alluding You? (0:45-Hours) Lindsey Bailey French, AAC Legal Counsel

Notes:		 	
	 	 	
	 	 	

9:30-11:00 am	Best Offensive Plays – Financial Management Manual (1:30-Hours) Panel Discussion Please bring your Financial Management Manual
	Page 1-Introduction Ruby Dillion, Arkansas County Treasurer
	Pages 2-8-Entity/Fund Codes-Accounting Jody Cunningham, Union County Treasurer
	Pages 9-11-Office/Departmental Codes-Accounting Stacey Brashears, Ashley County Treasurer
	Pages 12-19-County Revenue Codes-Accounting Terry McNatt, Craighead County Treasurer
	Pages 20-24-County Expenditure Codes-Accounting Jody Cunningham, Union County Treasurer
	Pages 25-26-Development & Control of Line-Item Budgets- Revenues Stacey Brashears, Ashley County Treasurer
	Pages 27-39-Development & Control of Line-Item Budgets- Expenditures
	Terry McNatt, Craighead County Treasurer
	Pages 40-64-Financial Reporting Stacey Brashears, Ashley County Treasurer

Pages 65-72-Other General Information & Q/A Ruby Dillion, Arkansas County Treasurer

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11:00-12:30 pm	Association Luncheon
12:30-1:45 pm	Time for Defense (1:15-Hours) Please bring your Treasurers Manual
	Pages 1-15-Chapters 1-2 Jenay Mize, Baxter County Treasurer
	Pages 16-26-Chapter 3-Time Table & Checklist Vonysha Goodwin, Jefferson County Treasurer
	Pages 27-37-Chapters 4-5 Sandy Carter, Boone County Treasurer
	Pages 38-68-Chapters 6-7 Jeany Mize, Baxter County Treasurer
	Pages 69-71-Chapter 8 & Glossary of Terms Vonysha Goodwin, Jefferson County Treasurer
	Wrapping it All Up Sandy Carter, Boone County Treasurer
Notes:	
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Notes: 1:45 pm	Adjourn
	Adjourn Transportation to Crystal Bridges Museum
1:45 pm	
1:45 pm 2:00pm	Transportation to Crystal Bridges Museum

Card, Dice/Board Games or Karaoke/Line Dance

7:30-10:00pm

Friday September 20 7:00-8:30 am Breakfast - Breakfast Buffet 8:30-8:40 am Welcome, Announcements, Evaluation Forms Selena Blair, Columbia County Treasurer & ACTA President 8:40-9:00 am **Treasurer Association Meeting** Notes:_____ 9:00-10:30 am Call in the Special Teams to Kick-off - Projections, Anticipated Revenues, Reimbursements (1:30-Hours) Scott Sanson, Faulkner County Treasurer Angie Drummond, Saline County Comptroller

Notes:______

Janet Hibbits, White County Treasurer

10:30-11:00 am

11:00 am

Extra Point - ARPA Timeline (0:30-Hours) Warren Sanders, Izard County Treasurer

Notes:	 	
	 	

2025 Continuing Education/AAC Meetings

February 5-7, 2025 – Wyndham Riverfront Little Rock (Legislative Session)
June 18-20, 2025 – Benton Events Center
September 3-5, 2025 – Hot Springs, Hotel Hot Springs

Reimbursement Information: The following expenses will be submitted for approval by the Continuing Education Board to be paid from the Treasurers Continuing Education Fund which is administered by the Auditor of State's Office. Please email reimbursement forms along with detailed receipts to Julia Burrier at julia.burrier@auditor.ar.gov.

Counties may choose to pay for their own lodging, mileage, and meal expenses at the discretion of the County Treasurer.

Mileage: One vehicle per county @ .52 per mile

Room rates: Sept. 18-19. One room per county at \$139 single + tax

Adjourn

Dinner: Sept. 18 Dinner reimbursed \$25 w/itemized receipt.

Sept. 19 Dinner Non- Reimbursable - Association Dinner

Breakfast: Included in room rate.

Lunch: Sept. 19 Non-Reimbursable – Association Lunch

Breaks: As required, direct billed

Parking: N/A

Meeting Space: As required, direct billed.

Speaker fees: As required, direct bill/Reimburse AAC with ACTA funds.

Audio Visual:

Transportation:

As required, direct billed.

As required, direct billed

As required, direct billed

As required, direct billed