



WGFOA Winter Conference
December 1-2, 2016
Hotel Marshfield, Marshfield, WI
Theme: Nuts and Bolts of Governmental Accounting

THURSDAY, DECEMBER 1, 2016

7:30 – 8:30 a.m.	Registration/Continental Breakfast	Grand I & II
8:30 – 10:00 a.m.	<i>Who is GASB and Why do They Exist...The Old, The New, and the Upcoming GASB Pronouncements</i> <i>David Vaudt, GASB Chairman and David Bean, GASB Director of Research and Technical Activities</i>	Grand I & II
10:00 – 10:15 a.m.	Break	
10:15 – 11:45 a.m.	<i>The Old, The New, and The Upcoming GASB Pronouncements (continued)</i> <i>David Vaudt, GASB Chairman and David Bean, GASB Director of Research and Technical Activities</i>	
11:45 a.m. – Noon	WGFOA Business Meeting <i>Patricia A. McDermott, CPA, WGFOA President</i>	
Noon – 1:00 p.m.	Lunch	Central II & III
1:00 – 2:45 p.m.	<i>Uniform Guidance Update and Tips for Preparing for Your Single Audit</i> <i>Shannon Small, CPA, Director, CliftonLarsonAllen</i>	Grand I & II
2:45 – 3:00 p.m.	Break	
3:00 – 4:00 p.m.	<i>Pension Accounting and What Does it Mean</i> <i>David Maccoux, CPA, Shareholder, Schenck</i>	
4:00 – 5:00 p.m.	<i>Governmental Accounting 101</i> <i>Marc DeVries, CPA, Director of Government Services – Wisconsin, Sikich</i>	
5:30 - 7:00 p.m.	Reception <i>Rotary Winter Wonderland Tour of Lights and Reception</i> <i>Sponsored by Robert W. Baird & Co. and Schenck SC</i>	219 Wildwood Park & Zoo

FRIDAY, DECEMBER 2, 2016

7:30 – 8:30 a.m.	Registration/Breakfast Buffet	Central II & III
8:30 – 9:30 a.m.	<i>Debt Accounting</i> <i>John Rader, CPA, Director, Baker Tilly</i>	Grand I & II
9:30 – 9:45 a.m.	Break	
9:45 – 10:45 a.m.	<i>Classifying Fund Balance</i> <i>Kimberly Shult, CPA, Partner, Baker Tilly</i>	
10:45 - Noon	<i>The Ins and Outs of Completing Your State Report</i> <i>David Maccoux, CPA, Shareholder, Schenck</i>	

WGFOA Board Meeting – Wednesday, November 30, 2016 at 5:30 p.m. – Room 219
Members are welcome to attend