Monday, August 22nd - 8:30 am – 5:00 pm

8:30 Welcome - Current and Future Accounting Challenges  
  Teresa Edwards  
  - 2021 Financial Statement Highlights  
  - Preparing for future GASB Standards  
  - HEERF/GEERS/COVID Funding  
  - Comptroller’s Office Disbursement Audits

9:30 Tax Update  
  Cliff Ussery/Edward Zavodny

10:00 Break

10:15 Financial Reporting Update  
  Tracy Crowley  
  - Prior Year Review  
  - GASB 87 Implementation  
  - Report Preparation Timeline  
  - Financial Statement Changes  
  - UnRestricted Net Position

11:15 Treasury Team/Wells Fargo Updates  
  Julie Perry  
  Wells Fargo Fraud Presentation  
  Chris Martin

Noon Lunch Break

1:15 TAMUS Financial Systems Overview and OneStream AFR Project Update  
  Mark Schulz

2:00 Research Reporting - NSF/HERD Survey  
  Janet Killion/Keely Dunn  
  - Using MAESTRO for NSF Report

2:45 Break

3:00 Capital Asset Reporting  
  Todd Gregory  
  - Property Manager Expectations  
  - FFX and FRS  
  - Audit Risks  
  - Impact of Changes in Accounting Standards
3:45  Tuition Discounting Calculation Method Change-2024  Teresa Edwards
  o  Working with Banner experts
  o  Developing a new Methodology

4:30  Closing Comments/Adjourn……see everyone tomorrow!

**Tuesday, August 23rd - 8:30 am – 3:00 pm**

8:30  Day 2 Introduction  Teresa Edwards

8:45  Financial Statement Tools  Tracy Crowley
  o  AFR Module, reports updated for GASB 87
  o  Business Objects

9:30  Improving Accounts Payable and Travel Payment/Audit Processes
      and Software Solutions  Clint Merritt/Kyle Metcalf
  o  Invoice Capture module
  o  Integrated Payables
  o  Learning session on Oversight-Fraud Detection/Analytics
  o  Travel Software Solution-Optical Character Recognition
  o  Learning sessions on Concur and AggieBuy

10:15  Break

10:30  Changing Structures During Economic Challenges  Teresa Edwards
  o  Colleges are consolidating…Vermont State Colleges, Midwestern State Univ.
  o  Incorporating community colleges or technical colleges

11:00  GASB 96/94 Software and P3’s  Tracy Crowley
  o  What’s changing
  o  What to analyze
  o  LeaseQuery demo

11:45  Lunch

1:00  AFR Module Replacement - Moving to OneStream 2023  Tracy Crowley
  o  Pilot Program 2022
  o  OneStream Demo

1:45  Enrollment Impacts in Texas  Teresa Edwards
  o  Northern institutions are seeing a reduction in students attending public colleges
  o  Reduction in babies due to the Great Recession of 2007/2008 is impacting now
  o  Texas institutions are seeing growth or leveling off and some reductions

2:30  Closing Comments/Adjourn  Teresa Edwards