Treasurers’ Association of Virginia
Fall 2016 District Meetings

October 5 Wytheville Meeting Center
October 6 Longwood University, Farmville
October 12 Legacy Hall, Williamsburg
October 13 Peppers Restaurant in Best Western Hotel, Culpeper

Registration Fee: $80 member; $95 non-member

All times for sessions are approximate; order subject to change

8:15 – 8:40 a.m. Registration and Continental Breakfast
8:40 – 9:30 a.m. Welcome, TAV News and Legislative Report
   Laura M. Rudy, MGT                  Larry K. Pritchett, MGT
   President, TAV                      TAV Legislative Chair
   Treasurer, Stafford County         Treasurer, Spotsylvania Co.

9:30 – 9:45 a.m. Break

9:45 – 10:45 a.m. Benefits of Cash Flow Forecasts
   M. Scott Miller, MGT
   Treasurer, Hanover County

10:45 – 11:45 a.m. Another visit to Hodgepodge Lodge
   M. Scott Miller, MGT
   Treasurer, Hanover County

11:45 a.m. – 12:45 p.m. Lunch

12:45 – 1:45 p.m. Cardinal System
   Elizabeth (Winsheimer) Vlahos, Accounting Analyst
   Donna Rabender, Accountant
   Department of Accounts, Commonwealth of Virginia

1:45 – 2:00 p.m. Break

2:00 – 4:00 p.m. Workload Measurers by the Numbers
   Fred W. Parker, MGT
   Treasurer, Washington County

4:00 p.m. Announcements & Adjournment

Maximum Number of Certification Points: 7.00

Door Prize sponsored by M&W Printers

Accounting certificates will be awarded at the district meetings to those who completed the three-part accounting program.

The year plate 2016 for the office accreditation plaques will also be available.
Session Descriptions

**Benefits of Cash Flow Forecasts**
How does money flow annually in your locality? Do you know your high points, low points and average cash balances? Planning for the timing of revenues and expenditures can help your locality avoid unplanned financial emergencies, and even improve your investment options. This session reviews several cash flow models and discuss the potential investment opportunities associated with each example.

**Another visit to Hodgepodge Lodge**
Sit back and enjoy another trip to the Hodgepodge Lodge. There’s a topic for everyone. We will visit various rooms at the lodge and discuss topics ranging from Millennials, working “effectively” and stop apologizing. Afterwards, the instructor will be selling $20 coupons for two free nights at the Hodgepodge Lodge (certain restrictions and block-out dates apply).

**Cardinal System**
Session description forth coming.

**Workload Measures by the Numbers**
Do you count everything you are suppose to when calculating your number for the Compensation Board Workload study? Learn what to include that you may not be including in your numbers to the Comp Board.
Directions
TAV 2016 Fall District Meetings

Wytheville, October 5, 2016

The Wytheville Meeting Center (866 694-8287 or direct 276 223-3416) is located at 333 Community Boulevard in Wytheville.

From I-81 North (Bristol/Abingdon): Take Exit 72 to I-77 Exit 41

From I-81 South/I-77 North (Roanoke or Hillsville/Galax): Take Exit 72 to I-77 Exit 41

From I-77 South (Bluefield): Take Exit 41

Then, from all directions: Peppers Ferry Road to Community Boulevard, left turn in front of Comfort Suites.

Check our their website at:
http://www.wythevillemeetingcenter.com/index.html
Farmville, October 6

Our meeting will in the Virginia Room located in Maugans Alumni Center (#11 on the map below) at Longwood University (434 395-2000). Lunch will be in Dorrill Dining Hall (#28 on Map), which is located one block from the meeting location—so you can work up an appetite walking over there and wear it off walking back. *The Virginia Room is being set theater style (rows of chairs), so please bring something with you to write on.*

From Richmond and Tidewater areas: Take the second Farmville exit (Business US 15 North) off Route 460. Follow signs to Longwood.

From Lynchburg/Roanoke areas: Take the second Farmville exit (Business US 15 North) off Route 460. Follow signs to Longwood.


From Charlottesville: Take Rt. 20 South to US 15 South. Follow US 15 South to Farmville. Then take 460 East. Take the second Farmville exit (Business US 15 North) off Route 460. Follow signs to Longwood.

Lunch
A few days before our meeting, you can check out the exact meal offering for October 6 by checking out the website below; remember to check the date October 6 and you want the lunch menu for that day. There will be something for everyone. It is all you can eat!


Parking at Longwood University
We have not been assigned a parking lot yet. This information will be updated once we know our assigned parking lot.

We strongly encourage carpooling to the meeting site to limit the number of parking places we must pay for.
Williamsburg, October 12

Legacy Hall is located at 4301 New Town Ave in Williamsburg, VA 23188.

Parking available on the side of the road, or in a parking lot across from the building.

DRIVING DIRECTIONS FROM RICHMOND, VA

- Merge onto I-64 E via EXIT 75 toward Richmond Int'l Airport/Williamsburg/Norfolk
- Take the VA-199 E exit, EXIT 234, toward VA-646/Lightfoot. (go 0.25 miles)
- Merge onto VA-199 E. (go 6.04 miles)
- Take the exit toward VA-321/Monticello Ave. (go 0.14 miles)
- Merge onto VA-321 E/Monticello Ave via the ramp on the left toward Williamsburg. (go 0.57 miles)
- Turn left onto New Town Ave.
  - New Town Ave is 0.2 miles past Ironbound Rd
  - If you reach Courthouse St you've gone about 0.1 miles too far
- 4301 NEW TOWN AVE is on the left.
  - Your destination is just past Center St
  - If you reach Foundation St you've gone a little too far

DRIVING DIRECTIONS FROM NORFOLK, VA

- Merge onto I-64 W toward Naval Base/Terminal Blvd. (go 35.96 miles)
- Merge onto VA-199 W via EXIT 242A toward Williamsburg/Jamestown. (go 6.95 miles)
- Take the exit toward VA-321/Monticello Ave. (go 0.14 miles)
- Merge onto Monticello Ave/VA-321 E. (go 0.51 miles)
- Turn left onto New Town Ave.
  - New Town Ave is 0.2 miles past Ironbound Rd
  - If you reach Courthouse St you've gone about 0.1 miles too far
- 4301 NEW TOWN AVE is on the left.
  - Your destination is just past Center St
  - If you reach Foundation St you've gone a little too far

Information on Legacy Hall can be found at:

http://www.jamescitycountyva.gov/Facilities/Facility/Details/Legacy-Hall-29
Culpeper, October 13

The Best Western Hotel is located at 791 Madison Road in Culpeper (540 825-1263). There is plenty of free parking.

**From the North:** Take Route 66 West, then take route 29 South, exit 43-A, then forth Culpeper exit, Business Route 29.

**From the South:** Take Route 29 North, take the first Culpeper exit, Business Route 29.

**From the East:** Off interstate 95, Take Route 3 West to U.S. Route 29 South, take the second exit, Business Route 29.

**From the West:** Take Route 522 East, then turn right onto Main Street (US 15 Business, US 29 Business) and US 522 South). Go about 2.2 miles. Make a u-turn and hotel will be on your right.

A map and directions can be found at the hotel's website. [http://www.bestwesternvirginia.com/hotels/best-western-culpeper-inn/](http://www.bestwesternvirginia.com/hotels/best-western-culpeper-inn/)