

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 out their website at:

<http://www.wythevillemeetingcenter.com/index.html>

Farmville, October 6

Our meeting will be 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 Danville: Follow US 58 to South Boston. Take Route 304 to US 360/15. Continue on US 15 North to Farmville. 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!

<http://longwood.campusdish.com/Commerce/Catalog/Menus.aspx?LocationId=1870>

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.

Longwood University Directory
(Residence halls are at the end of the list.)

Admissions Office (Lancaster Hall)13
 Athletic Department (Tibbs Hall) 8
 Barlow Hall25
 Registrar and Academic Advising44
 Baseball Field (Buddy Holding Stadium)44
 Bedford Hall36
 Art
 Bedford Auditorium11
 Maugans Alumni Center11
 Alumni, Career Center
 Blackwell Hall, Prince Edward & Virginia Rooms
 Institutional Advancement
 Bristow Hall27
 Physical Plant Operations/Material Mgmt.
 Campus Bookstore/Barnes & Noble 5
 Center for Communication Studies & Theatre49
 Chichester Science Center15
 Biology, Chemistry, Environmental Sciences & Physics
 Colonades7
 Communication Sciences & Disorders50
 Cormier Honors College51
 Coyner Hall22
 Crafts House3
 Future site of Upchurch University Center53

Dorrill Dining Hall28
 Campus Police & Public Safety
 Information13
 Financial Aid32
 First Avenue Field32
 French Hall6
 Information Technology
 Assessment & Institutional Research
 Graham Hall24
 Disability Support Services
 Parking
 Printing Services
 Grainger Hall12
 English
 Modern Languages

Greenwood Library34
 Academic Support Center
 Handy House1
 Conferences
 Facility Scheduling
 Health & Fitness Center43
 Campus Recreation
 Counseling Center
 Student Health23
 Heating Plant21
 Hiner Hall21
 College of Business & Economics
 Hull Education Center37
 Environmental Health & Safety
 College of Education & Human Services
 Iler Hall29
 Environmental Health & Safety
 ROTC
 Jarman Hall14
 Jarman Auditorium
 Lancaster Hall13
 Administration & Finance
 Admissions Office
 Cashier/Student Accounts
 Financial Aid
 Human Resources
 Office of the President
 Public Relations
 Student Affairs
 Residential & Commuter Life
 Lancer Field46
 Lankford Student Union30
 Lancer Cafef
 Post Office

Longwood Center for the Visual Arts (LCVA)4
 (Main & Third Streets)
 Longwood Estate47
 Athletic Fields
 Golf Course
 Longwood House
 Longwood Landings5
 Barnes & Noble Campus Bookstore
 Residence Hall
 Nursing19
 Registrar & Academic Advising25
 Ruffner Hall10
 Academic Affairs
 Cook-Cole College of Arts & Sciences
 History, Political Science & Philosophy
 Liberal Studies
 Mathematics & Computer Science
 Psychology
 Sociology, Anthropology & Criminal Justice
 College of Graduate & Professional Studies
 Small Business Development Center42
 Longwood University Real Estate Foundation
 Softball Field45
 Stevens/McCorkle/Jefferis Hall19
 Clean VA Waterways/Sustainability
 International Affairs
 Nursing
 University Inn Bed & Breakfast16
 Varsity Tennis Courts39
 Visitor Parking
 Crafts Lot2
 Parking Garage - Redford Street48
 Willett Hall38
 Lancer Gymnasium & Pool
 Health, Athletic Training, Recreation
 & Kinesiology (Temporary Location)52
 Wyeal Hall35
 Music
 Molnar Recital Hall

On-Campus Residence Halls

ARC Residence Hall33
 Cox Residence Hall18
 Curry Residence Hall40
 Frazer Residence Hall41
 South Ruffner Residence Hall9
 Stubbs Residence Hall31
 Wheeler Residence Hall17

Off-Campus Apartment Communities

Lancer Park(off-map: Grace St.)
 Longwood Landings5
 Longwood Village(off-map: Clark St.)



Revised 11/15

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

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/>