

Treasurers' Association of Virginia Fall 2016 District Meetings

October 5 **Wytheville Meeting Center**

October 6 **Longwood University, Farmville**

October 12 **James City County/Williamsburg Community Center**

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**
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 Advising
- Baseball Field (Buddy Holding Stadium)44
- Bedford Hall36
- Art
- Bedford Auditorium
- 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
- Information
- Financial Aid13
- 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 Health
- Heating Plant23
- 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
- Wygall Hall35
- Masic
- Molnar Recital Hall



On-Campus Residence Halls

- ARC Residence Hall33
- Cox Residence Hall18
- Curry Residence Hall40
- Frazer Residence Hall41
- South Ruffner Residence Hall9
- Stubs 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

The **James City County/Williamsburg Community Center** is located at **5301 Longhill Road** in **Williamsburg** (757 259-4200)

If approaching from Newport News, follow I-64 West to exit 242A.

If approaching from Richmond, follow I-64 East to exit 234.

Both of these exits access Route 199.

Follow Route 199 to Longhill Road. Exit on Longhill Road

If you come from exit 242 A (Newport News), you will turn right on Longhill Road.

If you come from exit 234 (Richmond), you will turn left on Longhill Road.

Follow Longhill Road as it curves to the right and you come to a large water tower. After passing the water tower, the James City/Williamsburg Community Center is on the left.

Information on the Center can be found at:

<http://www.james-city.va.us/recreation/community/james-city-jcwcc.html>

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/>