

**MSBO School Finance Services Committee
Northern Michigan Workshop
Treetops, Gaylord, Michigan
Thursday, September 12, 2019**

6:00 pm **Reception** – Room: Huron, Convention Center
Sponsored by National Insurance Services; Stifel, Nicolaus & Company, Inc.; and VALIC

7:00 pm **Dinner** – Room: Huron, Convention Center

8:30 pm **Vendor Hospitality** – Room: Hunters Grille
Sponsored by VALIC

Friday, September 13, 2019

Officers: Michael Boensch, Chairperson, Hale Area Schools
 Stacey Viers, Vice-Chairperson, Huron ISD
 Mike Klosowski, Secretary, Elkton-Pigeon-Bay Port Laker Schools
 Officer-Elect – To Be Determined
 Tim Berlin, Past-Chairperson, Hastings School District

Agenda

7:30 am **Breakfast Buffet** – Rooms: Michigan & Superior, Convention Center
Sponsored by MILAF+/PFM Asset Management, LLC

8:30 am **Welcome and Call to Order** – *Mike Boensch, Chairperson*

Election of Officer Elect

8:35 am **MSBO Update** – *Bob Dwan and David Martell, MSBO*

8:40 am **Legislative Update** – *Jerry Johnson, Calhoun ISD*

9:20 am **FY2019-20 School Aid Budget** – *Kathryn Summers, Senate Fiscal Agency*

10:00 am **Growing Your Assets and MILAF+ Security Enhancements** – *Brian K. Quinn, MILAF+/PFM Asset Management, LLC*

10:30 am **Break**

10:45 am **FID Changes and School Level Reporting Update** – *Christopher May, MDE*

11:30 am **GASB Update** – *Eric V. Formberg, Plante Moran*

12:15 pm **MSBO 2020 Annual Conference** – *Mike Boensch, Chairperson*

2019-20 MSBO School Finance Committee Calendar/Topics

Roundtable, Wrap-Up and Review

12:30 pm **Adjourn**

Next Meeting: Friday, October 18, MSBO/MASA Conference Room

Northern SBO Group is meeting immediately following.