

# 2005 FALL Conference

11 CPE HOURS

## AGENDA

**Community College Internal Auditors Fall Conference**  
**Rancho Santiago Community College District**  
**2323 North Broadway, Santa Ana, CA**

**October 13 & 14, 2005**

### October 13, 2005, Thursday

- 7:45 – 8:15 *Sign In, Continental Breakfast Provided*
- 8:15 – 8:30 **Welcoming Address**, *Dr. Edward Hernandez, Chancellor, Rancho Santiago Community College District*
- 8:30 – 10:15 **403(b) TSA & 457 Deferred Compensation Plans – Legislative & Compliance Issues**, *Robert Hornaday, Envoy Plan Services, Inc. & Cindy Strom-Arellano, Atkinson, Andelson, Loya, Ruud and Romo*, will cover current and new proposed IRS and state regulations and how they may change the way you offer and administrate your district plans. The workshop will cover conflicts with current state regulations. Guidelines will be provided in compliance areas to assist districts in passing an IRS audit.
- 10:15 – 10:30 *Break*
- 10:30 – 12:00 **Risk Assessment**, *Donald Mullinax, Deloitte & Touche*, and previously inspector general for the nation's second largest public school system (LAUSD). His audit work led to major reforms to the school system. He will present anti-fraud programs. He will discuss how these programs were used and he will summarize related findings. He will instruct participants in developing risk assessment at their districts.
- 12:00 – 12:45 *Lunch Provided*
- 12:45 – 2:00 **GASB 43 & 45 Compliance & Users Guide to Actuarial Studies**, *Geoff Kischuk, Total Compensation Systems*. GASB 43 & 45 will impose new requirements for determining expenses and liabilities associated with retiree health benefits. This presentation will describe the new standards' basic requirements. In addition, Mr. Kischuk will explore important elections employers will need to make, key actuarial assumptions and methods, and other issues to help users read and evaluate actuarial valuation reports.
- 2:00 – 2:05 *Break*
- 2:05 – 3:20 **GASB 43 & 45 Compliance**, *Chuck Thompson, Keenan & Associates*, will discuss recognition of and strategies for dealing with GASB 43 & 45 guidelines concerning unfunded retiree welfare liabilities. The presentation will include penalties and information needed for full compliance. Funding strategies and alternatives will be reviewed, as well as new designs in early retirement programs being utilized successfully by many agencies as a partial solution for reducing payrolls and adding dollar savings for budgets.
- 3:20 – 3:30 *Break*
- 3:30 – 4:30 **Essentials of Data Mining**, *Calvin Lee, CPA, Macias, Gini & Company*, will highlight the speed and power of data mining software. Learn how to examine huge databases in seconds. Scan and compare data to locate anomalies, inconsistencies and hidden relationships quickly. Calvin will present practical examples of specific searches and other powerful tools.
- 4:30 – 5:00 **CCIA Business Meeting**



See AGENDA on page 6

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October 14, 2005, Friday

- 7:45 – 8:15 *Continental Breakfast Provided*
- 8:15 – 9:45 **Visa Cardholder Information Security Program (CISP)**, *Vivek Chudgar, Certified Auditor, Foundstone Professional Services*, will present the issues and processes surrounding payment card industry (PCI) compliance. Mr. Chudgar conducts security assessments of large companies and remediating them to meet today's secure network requirements based upon the best practices and regulations.
- 9:45 – 10:00 *Break*
- 10:00 – 11:30 **Document Imaging – Implementing Imaging Technology**, *Craig Lee, Contra Costa Community College District & Ron Wellman, Matrix Imaging*, will present Matrix Imaging, Hayland Software, and Contra Costa's document imaging solution. Learn about Matrix Imaging's solution. Hear about Contra Costa's successful implementation project. See a live demonstration and get all of your imaging questions answered.
- 11:30 – 12:15 **Roundtable – Group Topic on Retiree Benefits – Districts' Approaches.** This is your opportunity to talk with your peers around the state and get their advice on the suggested topic, other presentation topics and any other budget, accounting or procedural matters.
- 12:15 **Boxed Lunch Delivered, Conference Ends**



CCIA Fall 2004 Conference attendees enjoyed the views from the David A. Grant Collegiate Rowing Center, Orange Coast College in Newport Beach.

# 2005 FALL CONFERENCE

## Rancho Santiago Community College District

2323 North Broadway, Santa Ana, CA

October 13 & 14, 2005

### From Ontario Airport:

Right E. Airport Dr.  
Right on Haven Ave.  
CA-60 West  
CA-57 South  
I-5 South  
Exit Main St. (south)  
Immediate right on Santa Clara  
First right into parking lot

### Directions

#### From John Wayne Airport:

CA-55 North toward  
Anaheim/Riverside  
I-5 North  
Exit 17<sup>th</sup> St. left  
Right on Main St.  
Left on Santa Clara St.  
First right into parking lot

### From LAX:

Sepulveda Blvd. south  
I-105 East  
I-405 South toward Long Beach  
CA-22 East toward Garden Grove  
I-5 South toward San Diego  
Exit Main St. (south)  
Immediate right on Santa Clara  
First right into parking lot

### Hotel Accommodations

#### Red Roof Inn

2600 North Main Street  
Santa Ana, CA 92705  
One/Two Person - \$54.99  
Ask for CCIA Rate  
Phone (714) 542-0311  
Reserve by September 30, 2005

#### Hampton Inn & Suites\*

11747 Harbor Blvd.  
Garden Grove, CA 92840  
One/Two Persons - \$79.00  
Ask for CCIA Rate  
Phone (714) 703-8800  
Reserve by October 1, 2005

*Conference participants are encouraged to book room reservations early in order to insure a room*

\* District van will shuttle from hotel on October 13, 2005, ONLY.

### 2005 Fall CCIA Conference - Confirmation Notice

#### Fees and Deadlines:

\$75.00 - Single Attendee paid by September 15, 2005  
\$65.00 - Multiple Attendees from a district paid by September 15, 2005  
\$85.00 - Any Attendee paid after September 15, 2005  
\$30.00 - Materials Only

#### Refunds:

Must be requested in writing 7 days prior to conference.

#### To Register:

- 1) Contact Cory Wathen at (916) 568-3083 or [wathenc@losrios.edu](mailto:wathenc@losrios.edu)
- 2) Make Checks payable to: Community College Internal Auditors
- 3) Return this confirmation notice and registration fee to:  
Cory Wathen, Los Rios Community College District

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In order to have an accurate count for our caterer, please indicate the number of registrants attending lunch:

October 13, 2005, Thursday

How many will attend lunch? \_\_\_\_\_

October 14, 2005, Friday

How many will attend lunch? \_\_\_\_\_