



# 2011 Tri-Regional TANF Fiscal Management Symposium AGENDA

**Administration for Children and Families  
Office of Family Assistance  
Regions I, II, and III**

**June 15, 2011**

**10:00 a.m. – 5:00 p.m.**

Topics: Use of Funds, Definition of Assistance/Non-Assistance, Maintenance of Effort (MOE),  
Excess Maintenance of Effort (MOE),  
Caseload Reduction Credit, and Office of the Inspector General A 133 Single State Audits

**10:00 a.m. – 10:30  
a.m.**

### **Opening**

Moderator: Damon Waters, ICF International

### **Greetings and Introductions**

Earl S. Johnson, PhD, Director  
Office of Family Assistance  
Administration for Children and Families

Joseph Lonergan, Director  
Division of Mandatory Grants  
Administration for Children and Families

Joyce A. Thomas, Regional Administrator  
Administration for Children and Families, Region II

**10:30 a.m. – 12:00  
p.m.**

### **Open Topics Forum- Session I**

**12:00 p.m. – 1:00 p.m.**

**Lunch on your own**

**1:00 p.m. – 2:30 p.m.**

### **Open Topics Forum- Session II**

**2:30 p.m. – 2:45 p.m.**

**Break**





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- 2:45 p.m. – 3:45 p.m.      **Open Topics Forum- Session III**  
3:45 p.m. – 4:45 p.m.      **Open Topics Forum- Session IV**
- 4:45 p.m. – 5:00 p.m.      **Day One Close-Out and Evaluation**  
Moderator: Damon Waters, ICF International

**June 16, 2011**  
**9:00 a.m. – 2:00 p.m.**

Topics: Fiscal Reporting, OLDC, Administrative Costs and Cost Allocation, Penalties, Replacement Funds

- 9:00 a.m. – 9:15 a.m.      **Day One Recap**  
Moderator: Damon Waters, ICF International
- 9:15 a.m. – 10:45 a.m.      **Open Topics Forum- Session V**
- 10:45 a.m. – 11:00 a.m.      **Break**
- 11:00 a.m. – 12:00 p.m.      **Open Topics Forum- Session VI**
- 12:00 p.m. – 1:00 p.m.      **Lunch on your own**
- 1:00 p.m. – 1:45 p.m.      **Q&A Forum**  
Moderator: Damon Waters, ICF International
- 1:45 p.m. – 2:00 p.m.      **Day Two Close-Out and Evaluation**

