



STATE OF INDIANA
AN EQUAL OPPORTUNITY EMPLOYER

STATE BOARD OF ACCOUNTS
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AGENDA
STATE BOARD OF ACCOUNTS
COUNTY TREASURERS STATE CALLED CONFERENCE
FRENCH LICK RESORT, 8670 WEST STATE ROAD 56, FRENCH LICK
AUGUST 3RD AND 4TH, 2022

WEDNESDAY, AUGUST 3RD

8:00 AM	Registration
9:00 AM	Welcome, Introduction, Remarks and Announcements Paul Joyce, CPA, State Examiner Tammy White, CPA, Deputy State Examiner Beth Kelly, CPA, Deputy State Examiner State Board of Accounts David Bottorff, Executive Director Association of Indiana Counties Kitty Merkley, Dubois County Treasurer President of Indiana County Treasurers Association
10:00 AM	Honorable Kelly Mitchell Treasurer of State
10:15 AM	BREAK
10:30 AM	Accounting for Investments Ricci Hofherr, Gov't Technical Assistance & Compliance Director for Counties State Board of Accounts
11:30 AM	Resource Library Staci Byrns, Gov't Technical Assistance & Compliance Director for Counties State Board of Accounts
12:00 PM	LUNCH and Association Business Meeting
1:30 PM	Banking and Reconciling Ricci Hofherr, Gov't Technical Assistance & Compliance Director for Counties State Board of Accounts
2:45 PM	BREAK
3:00 PM	Audit Expectations Staci Byrns, Gov't Technical Assistance & Compliance Director for Counties State Board of Accounts
4:00 PM	ADJOURN

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(CONTINUED)

THURSDAY, AUGUST 4th

8:00 AM	Registration
9:00 AM	Public Record Retention Amy Christiansen Janicki, Records Management Liaison Indiana Archives and Record Administration
10:00 AM	New Legislation Ricci Hofherr, Gov't Technical Assistance & Compliance Director for Counties State Board of Accounts
10:45 AM	BREAK
11:00 AM	Investments Michael Frick, CPA, Chief Deputy Treasurer/ Portfolio Manager Cindy Barger, Director of TrustIndiana Treasurer of State
12:00 PM	LUNCH
1:00 PM	Common Findings Staci Byrns, Gov't Technical Assistance & Compliance Director for Counties State Board of Accounts
1:45 PM	Preparing to Leave Office Ricci Hofherr, Gov't Technical Assistance & Compliance Director for Counties State Board of Accounts
2:30 PM	Take Note and Q&A Ricci Hofherr, Gov't Technical Assistance & Compliance Director for Counties Staci Byrns, Gov't Technical Assistance & Compliance Director for Counties State Board of Accounts
3:30 PM	ADJOURN