



# STATE OF INDIANA

AN EQUAL OPPORTUNITY EMPLOYER

STATE BOARD OF ACCOUNTS  
302 WEST WASHINGTON STREET  
ROOM E418  
INDIANAPOLIS, INDIANA 46204-2765

Telephone: (317) 232-2513  
Fax: (317) 232-4711  
Web Site: [www.in.gov/sboa](http://www.in.gov/sboa)

## AGENDA STATE BOARD OF ACCOUNTS COUNTY TREASURERS STATE CALLED CONFERENCE SHERATON, 8787 KEYSTONE CROSSING – INDIANAPOLIS, IN AUGUST 7<sup>th</sup>, 8<sup>th</sup>, and 9<sup>th</sup>, 2019

### WEDNESDAY, AUGUST 7<sup>th</sup>

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| 8:00 AM  | Registration   |
| 9:00 AM  | Welcome, Introduction, Remarks and Announcements<br>Paul Joyce, CPA, State Examiner<br>Mike Bozyski, CPA, Deputy State Examiner<br>Tammy White, CPA, Deputy State Examiner<br>State Board of Accounts<br>David Bottorff, Executive Director<br>Association of Indiana Counties<br>Thomas Krueckeberg, Adams County Treasurer<br>President of Indiana County Treasurers Association |
| 9:45 AM  | TS-1 Committee<br>Wes Bennett, Commissioner<br>Department of Local Government Finance  |
| 10:15 AM | Break  |
| 10:30 AM | Purpose for an Audit<br>Lori Rogers, CPA, CFE, Director of County Services<br>State Board of Accounts  |
| 11:30 AM | Manual Update / Website<br>Ricci Hofherr, Assistant Director of County Services<br>State Board of Accounts   |
| 12:00 PM | ADJOURN FOR LUNCH  |
| 1:30 PM  | Settlement<br>Bob Reynolds, CPA, Local Government Division Director<br>Janie Cope, Local Government Specialist<br>Auditor of State   |
| 2:30 PM  | BREAK  |
| 2:45 PM  | Gateway Upload Update<br>Engagement Strategies<br>State Board of Accounts  |
| 3:00 PM  | New Legislation<br>Lori Rogers, CPA, CFE, Director of County Services<br>State Board of Accounts   |
| 4:00 PM  | ADJOURN  |

**AGENDA**  
**STATE BOARD OF ACCOUNTS**  
**COUNTY TREASURERS STATE CALLED CONFERENCE**  
**SHERATON, 8787 KEYSTONE CROSSING – INDIANAPOLIS, IN**  
**AUGUST 7<sup>th</sup>, 8<sup>th</sup>, and 9<sup>th</sup>, 2019**  
**(CONTINUED)**

**THURSDAY, AUGUST 8th**

8:00 AM Registration

9:00 AM Honorable Kelly Mitchell  
Treasurer of State

9:15 AM Investments  
Kim Logan, Deputy Treasurer and Director of Operations  
Cindy Barger, Director of TrustIndiana  
Mike Frick, Chief Deputy Treasurer  
Treasurer of State

10:15 AM BREAK

10:30 AM Internal Control / Risk Assessment  
Ricci Hofherr, Assistant Director of County Services  
State Board of Accounts

11:30 AM Mobile Homes  
Lori Rogers, CPA, CFE, Director of County Services  
State Board of Accounts

12:00 PM AJOURN FOR LUNCH

1:30 PM Investments from an Audit Perspective  
Lori Rogers, CPA, CFE, Director of County Services  
State Board of Accounts

2:00 PM Convention & Tourism (Audit Perspective)  
Stephanie Heath, CPA, CFE, Director of County Services  
State Board of Accounts

2:30 PM Tourism  
Carrie Lambert, Executive Director  
Indiana Tourism Association

3:00 PM BREAK

3:15 PM Reconciling  
Ricci Hofherr, Assistant Director of County Services  
State Board of Accounts

4:00 PM ADJOURN

**FRIDAY, AUGUST 9th**

8:00 AM Registration

9:00 AM Question and Answer Session  
Lori Rogers, CPA, CFE, Director of County Services  
Ricci Hofherr, Assistant Director of County Services  
State Board of Accounts

10:00 AM Association Business Meeting and Legislative Report

12:00 AM Adjournment of the State Board of Accounts Called Meeting