



**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**  
**SHERATON, 8787 KEYSTONE CROSSING – INDIANPOLIS, IN**  
**AUGUST 8, 9, and 10, 2018**

**WEDNESDAY, AUGUST 8th**

8:00 AM	Registration
9:00 AM	Welcome, Introduction, Remarks and Announcements Paul Joyce, CPA, State Examiner Mike Bozyski, CPA, Deputy State Examiner Tammy White, CPA, Deputy State Examiner State Board of Accounts Wes Bennett, Commissioner Department of Local Government Finance David Bottorff, Executive Director Association of Indiana Counties Jennifer Templeton, Hamilton County Treasurer President of Indiana County Treasurers Association
10:00 AM	Honorable Kelly Mitchell Keynote Treasurer of State
10:15 AM	Honorable Tera Klutz, CPA Welcome and AOS Updates Auditor of State
10:35 AM	Break
10:50 AM	Active Shooter Sargent Bill Clifford Hamilton County Sheriff Department
12:00 PM	ADJOURN FOR LUNCH
1:30 PM	Banking and Investments and the Indiana Code Kim Logan, Deputy Treasurer and Director of Operations Cindy Barger, Director of TrustIndiana Treasurer of State
2:30 PM	BREAK
2:50 PM	TRECS Program David Bottorff, Executive Director Jacque Clements, Director of Professional Development Association of Indiana Counties
3:50 PM	ADJOURN

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**(CONTINUED)**

**THURSDAY, AUGUST 9th**

- 8:00 AM Registration
- 9:00 AM New Legislation  
Lori Rogers, CPA, CFE, Director of County Services  
State Board of Accounts
- 10:00 AM DLGF Updates  
Matthew Parkinson, CPA, Deputy Commissioner – Operations and Finance  
Fred Van Dorp, Budget Director  
Department of Local Government Finance
- 10:30 AM BREAK
- 10:50 AM Settlement  
Bob Reynolds, CPA, Local Government Division Director  
Auditor of State
- 11:50 AM ADJOURN FOR LUNCH
- 1:20 PM Repeat Comments  
Lori Rogers, CPA, CFE, Director of County Services  
State Board of Accounts
- 2:20 PM Special Investigations  
Stan Willmert CPA, CFE, Senior Forensic Audit Investigator  
State Board of Accounts
- 2:40 PM BREAK
- 3:00 PM Investments from an Audit Perspective  
Lori Rogers, CPA, CFE, Director of County Services  
State Board of Accounts
- 3:30 PM Receipting Process  
Stephanie Heath, CPA, CFE, Director of County Services  
State Board of Accounts
- 4:00 PM ADJOURN

**FRIDAY, AUGUST 10th**

- 8:00 AM Registration
- 9:00 AM Question and Answer Session  
Stephanie Heath, CPA, CFE, Director of County Services  
Lori Rogers, CPA, CFE, 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