

20 JANUARY TRAINING

23 JANUARY 12 | The Colonnade in Peoria



GFOAz 2023 January Training (5 CPEs)

AGENDA

8 AM | Registration Opens

9:00 AM | Top Ten Mistakes in the Audit and ACFR | 1 CPE

Just like David Letterman's top ten this session will be "entertaining" but more importantly, informative! This session will cover the top ten errors noted when auditing and reviewing or preparing the ACFR. Topics will include the most recent GFOA comments, NICA calculations, MD&A responses, auditing GASB 87 etc.

Speakers:

Michael Lauzon, Engagement Partner, HM

Joshua Jumper, Audit Supervisor, HM

10 AM | Financial and Legal Aspects of General Obligation Bonds and Bond Elections | 1 CPE

This session will provide participants with a thorough understanding of general obligations bonds and the bond election process.

Speakers:

Tom Carlson, Director, Investment Banker, AZ Municipal Finance Group, RBC Capital Markets, LLC

Timothy Stratton, Managing Partner, The Stratton Law Firm, PLLC

11 AM | Tax/TPT and AirBnB | 1 CPE

Learn about Transaction Privilege Taxes in the context of short-term rentals, the 2022 amendments to the short-term rental statute (A.R.S. 9-500.39), and the League's model ordinance regarding the implementation of a local permitting or licensing requirement.

Speakers:

Lee Grafstrom, Tax Policy Analyst, League of Arizona Cities and Towns

Nancy Davidson, General Counsel, League of Arizona Cities and Towns

20 JANUARY TRAINING

23 JANUARY 12 | The Colonnade in Peoria



12 PM | Lunch

1 PM | Investment Policy Analysis | 1 CPE

This session will review the components of an investment policy to maintain compliance with State statute. During this session, we will review structure and delegation of authority as well as a deeper dive into pertinent sections regarding investment asset classes and rating restrictions.

Speaker:

Ash Mehta, Director of Investment Services, Public Trust Advisors

2 PM | ERPs – Integrating with Your Bank | 1 CPE

Provide an overview of ERP/account systems and what organizations need to consider as they embark on a change or upgrade. We will also cover the importance of internal communications and ensuring everyone's voice is heard to have the best integration possible between their organization and banking partner. Ensuring all applicable areas are represented and communication lines are open is integral to a successful conversion or upgrade. Otherwise, it may translate to missed enhancements / improvements that could have been addressed and potential ways your banking partners could assist in the project.

Speakers:

Yolanda Mates, Director, Treasury Management Consultant, Wells Fargo

Scott Thompson, Treasury Management Market Manager – Western U.S., Wells Fargo

3 PM | Conclude