

**North Carolina State Treasurer's
NC Local Government Auditing,
Reporting and Review
Tuesday, June 22, 2017**

- 7:45 – 8:30 Check In and Breakfast
- 8:30 – 9:30 **Auditor Client relationship**
*Manasa Cooper, MPA - Sr. Accounting and Financial Management Advisor,
SLGFD, NCDST*
- 9:30 – 11:00 **Roundtable discussion on Timelines of Audits**
Melinda Andrews, CPA- Asst. Director Fiscal Management, SLGFD, NCDST
Ryan Chapman, Accountant, SLGFD, NCDST
Jeremy Mebane, Accountant, SLGFD, NCDST
- 11:00- 11:15 Break
- 11:15 – 12:30 **Pension and OPEB reporting**
Cavanaugh Macdonald Consulting
Beth Wright, Managing Director
Todd B. Green, ASA, FCA, MAAA, Principal and Consulting Actuary
- 12:30– 1:30 Lunch
- 1:30 – 2:30 **Compliance Update**
James Burke, CPA, CMA, Asst. Director Fiscal Management, SLGFD, NCDST
- 2:30-3:00 **SSAE 18 and Pension Attests**
Sharon Edmundson, MPA, CPA - Director Fiscal Management, SLGFD, NCDST
- 3:00 – 3:15 Break
- 3:15 – 4:15 **Pre-Audit/Budget**
Melinda Andrews, CPA- Asst. Director Fiscal Management, SLGFD, NCDST
- 4:15 – 4:45 **Changes in SLGFD/LGC policies, etc.**
Sharon Edmundson, MPA, CPA - Director Fiscal Management, SLGFD, NCDST