



ANNUAL BUDGET WORKSHOP

AGENDA

May 20, 2021

9:00 a.m. – 9:15 a.m. **Welcome and Opening Remarks**
Matt Greller, Chief Executive Officer, Aim

9:15 a.m. – 10:15 a.m. **State Board of Accounts: Budget Notes and ARP Preparations**

Each year the State Board of Accounts plays a key role in the Aim Budget Workshop series. This year SBOA will cover the chart of accounts, as well as guidance for maintaining solid internal controls when handling American Rescue Plan Act funds, and ensuring you are prepped for any compliance or auditing requirements. More ARPA information will soon be released by the U.S Department of Treasury, and SBOA will be ready to pass along any necessary updates to all attendees!

Speakers:

Todd Caldwell, Director of Audit Services, State Board of Accounts

Susan Gordon, Director of Audit Services, State Board of Accounts

10:15 a.m. – 10:30 a.m. **Break**

10:30 a.m. – 12:30 p.m. **Budget Education**

As its name implies, the cornerstone of each Aim Budget Workshop is the imparting a significant amount of knowledge about the municipal budgeting process. Once again, Baker Tilly Municipal Advisors will be on-hand to provide information such as tips for formulating your revenue and appropriations budgets, proper use of the state's Gateway system, and necessary forecasting for the years ahead. And of course, participants will receive the latest information on budgeting and accounting for American Rescue Plan Act funding.

Speakers:

Susan Cowan, Senior Staff Accountant, Baker Tilly Municipal Advisors, LLC

Amber Nielsen, CPA, Senior Consultant, Baker Tilly Municipal Advisors, LLC

Paige E. Sansone, CPA, Partner, Baker Tilly Municipal Advisors, LLC

Brandon Scruggs, Senior Consultant, Baker Tilly Municipal Advisors, LLC

12:30 p.m.

Adjourn