

## OTA 2022 Recorded Sessions

### Course Description Quick Guide

Course Name	Course Description
<b>Accounting of Township Funds</b> David B. Thompson, CPA, Assistant Chief, Local Government Services, Ohio Auditor of State	As a core function for township fiscal officers, this session covers the basics of keeping your accounts in order and how to appropriately manage township funds.
<b>American Rescue Plan Accounting</b> Teresa Hicks, Quality Assurance and Technical Specialist, Center for Audit Excellence Division, Ohio Auditor of State's Office	This session will cover all things American Rescue Plan from an auditing perspective. AOS staff members will present valuable information on how to work with these funds and make your audit as smooth as possible.
<b>Budgets for Fiscal Officers</b> Mary Pawlowski, Fiscal Officer, Montville Township, Medina County	As a new(er) fiscal officer, the township budget can seem overwhelming. Learn the basics of township budgets and get some tips along the way from a seasoned township fiscal officer.
<b>Cybersecurity</b> Aaron Willis, Cyber IT Risk Consultant, Sedgwick, Colette Klier, IT Risk Control Specialist, Sedgwick	This session will identify the top cyber security exposures for Ohio townships and the best practices for mitigating those exposures. With the sudden rise in ransomware, phishing, and other cyber-attacks against local governments, having a proactive plan will help place your township more on the offense instead of the defense.
<b>Fiscal Policies Trustees Should Implement</b> Andrea Weaver, Auditor, Union County	Managing the township's budget is one of the most important tasks for township officials. While the fiscal officer does many of the day-to-day financial tasks, there are policies and processes in which trustees are involved. This session will cover many of these procedures, such as budget review, bank reconciliation, online bill pay, and credit cards.
<b>Outlook on Investments</b> Joe Violand, Portfolio Manager, RedTree Investment Group	This session will provide an update on the current economic situation and market environment. We will also have a discussion on how we take that information and develop a prudent investment strategy for Ohio public funds.
<b>Uncommon Accounting</b> David B. Thompson, CPA, Assistant Chief, Local Government Services, Ohio Auditor of State	Special assessments, streetlighting districts, abating nuisances...these problems may not come up every day, but there may be some things that your township has to deal with from time to time. Learn how to keep track of items that may be less common in your books.
<b>Understanding the Budget</b> David B. Thompson, CPA, Assistant Chief, Local Government Services, Ohio Auditor of State	The township's budget is important for all elected officials to thoroughly understand. Learn the in's and out's of a township budget in this session specifically for trustees.
<b>Where the Money Comes From</b> Heidi Fought, Executive Director, Ohio Township Association	How to spend township revenue is a significant part of your job as a trustee. But do you know where all of the township revenue actually comes from? In this session, you'll learn the various sources of township income, from levies to fees to pass through dollars and everything in between.