



25th Annual Accounting and Auditing Update

**October 11 & 12, 2016
8:00 AM—4:30 PM**

**KATHLEEN DAVIES, CPA-PA, CISA,
CGFM, CGAP, CFE**

**Kentucky History Center
100 West Broadway Street, Frankfort, Kentucky
(Doors open at 7:30 AM)**

**Lunch will be catered by Family Affair Catering. Morning and afternoon
snacks and beverages will also be provided.**

16 Hours of governmental CPE available

Training Agenda:

Tuesday, October 11—Accounting:

- **GASB Update (GASB 76 through 82)**
- **GASB Reporting Model – What is next?**
- **GASB Other Specialized Applications such as Endowments, Research Grants, Commodities, Sabbaticals, Special Assessments, and Escheated Properties**
- **Avoiding Common GFAO CAFR Review Errors**
- **Internal Control Update – COSO/Green Book/GAFR/GFOA: An Elected Officials Guide**

Wednesday, October 12—Auditing:

- **Analytical Review Update**
- **SAS 129 through 131 & SSAE Updates**
- **GAO's Framework for Managing Fraud Risks in Federal Programs Released July 28, 2015**
- **Why Is There Still So Much Fraud, Waste, And Abuse?**

**Training materials will be posted to website by
October 6, 2016 at www.CKYAGA.com**



SPEAKER BIOGRAPHY

Kathleen A. Davies, CPA-PA, CISA, CGFM, CGAP, CFE

Ms. Davies has 25 years of experience that includes inspections, investigations, performance auditing, financial auditing, A-133 auditing, government and not-for-profit accounting, internal control assessments, process analysis and improvement, training¹, professional development, human resource management, and IT auditing.

Ms. Davies is the Chief Administrative Auditor for the Delaware Auditor of Accounts. She is responsible for the administrative and the professional audit and investigative operations of the Office. In addition to performing and contracting for engagements, the Office also maintains a Fraud Hotline for the citizens of Delaware to report suspected fraud, waste, and abuse of Federal and State funds.

Ms. Davies came to Delaware in January 2010 via the New Jersey Office of State Comptroller (OSC), which was established in 2008. Her duties were to perform independent audits that focus on fraud, waste, and abuse

for the almost 1,900 governmental units throughout the state. Ms. Davies joined the office as a member of the senior staff to help establish the OSC.

Ms. Davies began her career with the Pennsylvania Department of the Auditor General in 1991 and gained invaluable experience working on all types of engagements and administrative projects. In 1998 she was promoted to Quality Control for the Department and, in 2005, left the Department as the Director of Quality Control, Information Technology Audits, & Training to join the staff of the AICPA. As a member of the AICPA, Professional Ethics Division, she performed technical investigations of government and not-for-profit audits.

Ms. Davies has served, and continues to serve, on various committees and boards, including National State Auditor Association (NSAA) Quality Control Committee, and has extensive experience performing NSAA Peer Reviews on Independent State Audit organizations throughout the nation. Memberships include Government Financial Officers Association, International Association of Certified Information Systems Auditors, Association of Government Accountants, Institute of Internal Auditors, And American Institute of Certified Public Accountants. She also serves as the Executive Director for the Mid-Atlantic Intergovernmental Audit Forum and has served on the Executive Committee in various capacities for many years. She has most recently been invited to join the International Institute of Performance Auditors as an Advisory Board Member, and will be working with the group on developing an international certification program for performance auditors.

AGENCY/FIRM: _____

ADDRESS: _____

CONTACT EMAIL: _____

COST:

AGA MEMBER

NON AGA MEMBER

___ Oct 11 Accounting - \$125

___ Oct 11 Accounting - \$175

___ Oct 12 Auditing - \$125

___ Oct 12 Auditing - \$175 ___ Oct

11-12 A & A - \$225

___ Oct 11-12 A & A - \$275

DISCOUNTS AVAILABLE:

___ EARLY BIRD REGISTRATION 5%

(Postmarked or Registered thru e-mail by September 27, 2016)

___ RETIREE *(not currently working)* 5%

MULTI-PERSON REGISTRATION:

___ 5 – 9 people = 5% discount

___ 10 – 14 people = 10% discount

___ 15 or more = 15% discount

Note: Space is limited – Early registration is encouraged.

Payment Method:

___ Check

___ Credit Card (contact centralkyaga@gmail.com)

Total Amount Enclosed \$ _____

1. Please e-mail your registration form to centralkyaga@gmail.com or mail the form to Central KY AGA @ P.O. Box 576, Frankfort, KY 40602, by the REGISTRATION DEADLINE of October 7, 2016.
2. If you are paying by credit card please indicate in the Payment Method above. A PayPal invoice will be e-mailed to you when the registration form is processed. *(It is the participant's responsibility to contact PayPal to resolve billing issues.)*
3. The Kentucky eMARS vendor code is VC0000108280.
4. CPE Certificates will be provided only AFTER payment is received. Contact us if special accommodations are needed.
5. Substitute attendees are accepted with notification via email to centralkyaga@gmail.com.
6. CANCELLATION POLICY: Full refund if cancellation received by October 6, 2016. \$40 will be retained if cancelled on or after October 7, 2016.

