



The OHIO TREASURER



Spring 2006

The Official Publication of the Ohio Association of Public Treasurers'

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Dear Fellow OAPT Member:

The Hot Topics Seminar held March 29th was a huge success. Attendees became *Certified Cash Handlers* and received 6 CPIM credits for attending. We exceeded our goal with over 56 attendees. Congratulations to all those who attended.

Our 33rd Annual Conference will be held this October 4th – 6th at the Mohican State Park Lodge in the beautiful hills of Ashland County. I promise the Ohio APT will live up to its reputation as the best value of any conference in Ohio.

Dana Kavander and Sal Talarico are putting together a powerful education program that covers all areas of public finance. The State Treasurers Office is allowing CPIM credit requirements to all that attend and participate in our annual conference.

I would personally like to thank all the sponsors and exhibitors that helped make our conference and association a great success. Enclosed is an updated Associate Members Roster. I encourage you to use this Directory whenever your entity requires the services that they provide.

I look forward to serving you as your President of the Ohio APT in providing you with an exciting educational year. I would personally like to invite you to our October Conference at Mohican Resort.

Sincerely,

Jim

James Graff
President, OAPT

IMPORTANT NOTICE!

THE OHIO APT CONFERENCE OFFERS

State Treasurers Office	CPIM Credit
Ohio Accountancy Board	CPE Credits
APT US & C	C.P.F.A. Credits

The Ohio Treasurer

Spring 2006

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The Ohio Treasurer is published for its members by the Ohio Association of Public Treasurers, a chapter of the Association of Public Treasurers of the United States & Canada.

Ohio Chapter

Association of Public Treasurers

P.O. Box 951020 – Cleveland, Ohio 44193

CPFA

(Certified Public Finance Administrator)

EDUCATION POINTS

Sawmill Creek 2005	Ohio Conference	6.94
Dublin 2004	Ohio Conference	6.69
Cincinnati 2003	Ohio Conference	7.13
Reynoldsburg 2002	Collateralization	1.0
Maumee Bay 2002	Ohio Conference	4.0
Hamilton 2001	G.A.S.B. 34 Seminar	6.8
Salt Fork 2000	Ohio Conference	4.26
Sharonville 1999	Ohio Conference	4.0
Columbus 1999	Cash Handling	1.88
Sandusky 1998	Ohio Conference	5.37
Cleveland 1997	Ohio Conference	4.0
Deer Creek 1996	Ohio Conference	5.0
Columbus 1996	Investing S.B. 81	2.1
Cincinnati 1995	Ohio Conference	5.0

EXPERIENCE POINTS

All Ohio Association of Public Treasurers Conferences are worth 2 experience points each. These points are in addition to the education points above.

APT U.S. & C. Website

www.aptusc.org

IMPORTANT NOTICE!

The State Treasurers Office includes the Ohio APT Conference for

CPIM CREDIT

Ohio Association of Public Treasurers

33rd Annual Conference

October 4th – 6th 2006

Mohican Resort

The Ohio Association of Public Treasurer's Annual Conference will be held October 4th – 6th, 2006 at the Mohican Resort and Conference Center. Mohican Resort is located in the 6000 acre Mohican State Forest in beautiful Ashland County. The Resort has newly remodeled accommodations, a large indoor pool and fitness area. Each room has a private balcony. The large grounds are filled with nature trails and walking areas with fabulous views of Pleasant Hill Lake.

The Ohio APT has reserved a special conference rate of \$99.00 per night. In order to take advantage of this special room rate please make your room reservations by calling the Central Reservation Office at 800-282-7275. Make sure to tell them you are attending the Ohio APT Conference at The Mohican Resort. Early bird registration forms are included in this newsletter. We urge you to call in your reservations early because there is a limited amount of rooms available.

**The Accountancy Board of Ohio has
Awarded 16 CPE's to the Ohio APT Conference 2006**

Ohio Association of Public Treasurers
33rd Annual Conference
October 4th – 6th 2006
Mohican State Park
(tentative agenda)

Wednesday, October 4th, 2006

1:00 – 4:00	Registration
12:10 – 1:00	Debt Management
1:00 – 1:15	Welcome
1:15 – 2:30	Effective Financial Presentations using Powerpoint/Graphs
2:30 – 3:20	Group Rating Risk/Workers Comp
3:20 – 3:30	Break
3:30 – 4:45	Preparing a 5-year Capital Plan
4:45 – 5:35	Fraud Prevention
6:15 – 10:00	Social Event

Thursday, October 5th, 2006

9:00 – 2:00	Registration
8:00 – 9:00	Breakfast – Guest Speaker
9:00 – 9:30	General Business Meeting
9:30 – 10:20	Internet Innovations to Assist Treasurers
10:20 – 11:10	Technical Topics
11:10 – 12:00	Family and Medical Leave Act/ Fair Labor Standards Act
12:00 – 1:00	Lunch
1:00 – 1:50	Preparing a Multi-year Budget
1:50 – 2:40	Other Debt Options besides Bonds/Notes
2:40 – 3:00	Break
3:00 – 3:50	Ohio Ethics Law
3:50 – 4:40	Tools for Making Good Investment Decisions
4:40 – 5:30	Deposit Acceleration Methods
6:30 – 7:00	President's Reception
7:00 – 10:00	Banquet
10:00	Hospitality

Friday, October 6th, 2006

8:00 – 9:00	Breakfast
9:00 – 9:50	Open Records Law
9:50 – 10:40	Investment Strategies
10:40 – 11:00	Break/Hotel Check-out
11:00 – 11:50	Internal Controls Update

CALENDAR OF EVENTS

Hot Topic Seminar

Cash Handling/Cash Collection
Bellville, Ohio
March 29, 2006

Public Finance Officers Training

Kent State University
Sheraton Suites
Cuyahoga Falls, Ohio
June 19-23, 2006

CPFA Maintenance

Kent State University
June 22-23, 2006

APT U.S. & C. Conference

Peabody Hotel
Memphis, Tennessee
July 23-26-2006

Ohio APT Annual Conference

Mohican State Lodge
October 4th – 6th, 2006

INVESTMENT TIPS 2006

Ask Mr. Finance

Our own Mr. Finance, an influential member of the Ohio APT, told us of some upcoming mergers that we as investors can get in on the ground floor.

Watch for these consolidations in 2006:

1. Hale Business Systems, Mary Kay Cosmetics, Fuller Brush and W.R. Grace will merge and become:

Hale, Mary, Fuller Grace.

2. 3M will merge with Goodyear and become:

MMGood

3. Fed Ex is expected to join its major competitor, UPS and become:

FedUP

4. And Finally Grey Poupon and Dockers Pants are expected to become:

Poupon Pants

PUBLICATIONS

The Public Treasury Institute supplies training and support to our members. It's president is Stacey Crane, the former executive director for APT U.S. & C. Any APT publication is available through the Public Treasury Institutes web site. Publications include Cash Handling Manual, Internal Controls Checklist, Disaster Preparedness, Debt Policy Handbook, Revenue Collections Manual, Stop That Fraud, and Cash Flow Forecasting Guide.

www.publictreasuryinstitute.com

Ohio APT Website

www.ohioapt.org

The Ohio Association of Public Treasurers has established a web page for our members. The Website will contain conference information, special treasury articles and upcoming events.

MEMBERSHIP DUES RENEWAL

Invoices for membership for 2006 are enclosed and should be completed and returned with your payment to

**Ohio APT
P.O. Box 951020
Cleveland, Ohio 44193**