



# The OHIO TREASURER



Winter 2011

*The Official Publication of the Ohio Association of Public Treasurers*

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Dear Fellow OAPT Members,

I hope everyone had a wonderful holiday season and I hope the New Year proves to be a happy and prosperous one for all! As 2011 begins, I can tell you that I am honored and excited to serve as your president.

As you know, the OAPT is known for its quality educational and training programs, and with the help of the OAPT Board members, I plan to continue along that road.

First up on the road of continuing education will be the Hot Topic seminar which will be held in late March at the Troyer's Dutch Heritage Center near Mansfield off I-71. The exact date and topic(s) will be decided on very soon and promptly sent to you.

The second stop on the road will be the Kalahari Resort in Sandusky which is where the Public Finance Officers Institute and CPFA Maintenance programs will be held. As most of you are aware, these training programs have been coordinated by partner Universities (Kent State & the University of Akron). The cost of coordinating the program has grown significantly, and state funding has been reduced or eliminated, for the Universities we have partnered with in the past, as well as other new projects. As a result after much discussion and contemplation, the OAPT Board decided to coordinate the program and partner with The Ohio State University, John Glenn School of Public Administration, and the Public Treasury Institute.

The training program will run from June 13 – 17 and the maintenance program will be June 16 – 17. The OAPT board has managed similar training programs over the years, i.e. our annual conferences and hot topic seminars. We are confident that we will provide you with the same high quality educational opportunities that have helped you in performing your jobs and enhancing your careers that you have grown accustomed to.

The final stop on the educational road will be the beautiful Lake Erie Island of Put-in-Bay which is where the annual fall conference will be held on October 5-7. As always, this conference will provide many informative topics and will provide opportunities to earn CPFA, CPE, & CPIM credits to meet your professional certification requirements. We have obtained a very good price at the Put-in-Bay Conference Center which will include the ferry ride, shuttle service to and from the ferry, and parking on the mainland. Make sure that you mark your calendars for this one, because I know that we will have a "boat-load of fun" in addition to the informative topics and networking opportunities. More details will follow in the near future.

Now that I have given you a glimpse of the road that we will hopefully travel together, I along with the OAPT board would like to thank you for your continued participation in the OAPT. It is all of you that make our organization so great and if anyone would like to help or have any ideas for us, please contact me or any of the board members.

Sincerely,

*Ted*

Ted M. Pileski, CPA, CPFA  
President OAPT

# The Ohio Treasurer

Winter 2011

Editor: Jack C. Krise, Jr.

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 and Canada.

**Ohio Chapter**  
**Association of Public Treasurers**  
1128 West Pleasant Valley Road, #237  
Parma, Ohio 44134

## CPFA

**(Certified Public Finance Administrator)**

### EDUCATION POINTS

Columbus 2010	Ohio Conference	7.19
Bellville 2010	Hot Topic	1
Sandusky 2009	Ohio Conference	6.93
Bellville 2009	Hot Topic	2.5
Dublin 2008	Ohio Conference	6.54
Atwood 2008	Hot Topic	1
Salt Fork 2007	Ohio Conference	7.01
Columbus 2007	Hot Topic	2.25
Mohican 2006	Ohio Conference	6.605
Bellville 2006	Cash Handling	1
Sawmill Creek 2005	Ohio Conference	6
Ashland 2005	Internal Controls	1
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	6.8
Salt Fork 2000	Ohio Conference	4.26

### 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.

## CALENDAR OF EVENTS

### **Public Finance Officers Training**

Ohio State University  
Public Treasury Institute  
Kalahari Conference Center  
Sandusky, Ohio  
June 13<sup>th</sup> - 17<sup>th</sup> 2011

### **CPFA Maintenance**

Ohio State University  
Public Treasury Institute  
Kalahari Conference Center  
Sandusky, Ohio  
June 16<sup>th</sup> - 17<sup>th</sup>, 2011

### **APT U.S. & C. Conference**

Oklahoma City, Oklahoma  
July 24<sup>th</sup> - 27<sup>th</sup>, 2011

### **Ohio APT Annual Conference**

Niagara Event Center  
Islander Inn  
Put N Bay, Ohio  
October 5<sup>th</sup> - 7<sup>th</sup>, 2011

### **Ohio APT Conference 2012**

Dayton Marriott  
Dayton, Ohio  
October 3<sup>rd</sup> - 5<sup>th</sup> 2012

**APT U.S. & C. Website**  
**www.aptusc.org**



**Ohio APT Website**  
**www.ohioapt.org**

Please visit our website to obtain information on conferences, special treasury articles, and upcoming events.

## Scholarships Available

The Ohio APT is offering scholarships to the Ohio Public Finance Officers Training Program presented by the OAPT, John Glenn School of Public Affairs at The Ohio State University and the Public Treasury Institute. For information on these scholarships please contact Daniel Burke, Director of Finance, City of Milford, at (513) 248-5083 or email to [dburke@milfordohio.org](mailto:dburke@milfordohio.org).

Applications for scholarships to OAPT Finance Training are available to the Ohio APT web site.



*Court Jester Jack Krise and Captain Ted Pileski, Ohio APT President.*

### TO OHIO APT MEMBERS:

At lunch with a group of you on November 23 I was honored to receive The John Cannone Award. This is a significant event for me as I completed my career in Public Sector with Society/KeyBank. You have all been loyal business clients over many years, but more importantly we have become good friends. The trust and confidence you displayed with the nomination to this high honor is something I will never forget. The plaque is proudly displayed on a wall in my family room.

I am sorry I was not at the conference in October to celebrate with all of you but after retiring in March the travel bug took over. I look forward to seeing you at next year's conference.

My thanks to all of you for the award and for helping to make my banking career fulfilling and fun!

Sincerely,  
*Kathie Petrulis*

## Ohio Association of Public Treasurers 37<sup>th</sup> Annual Conference October 5<sup>th</sup> – 7<sup>th</sup> 2011 Niagara Event Center, Put-N-Bay, Ohio

The Ohio Association of Public Treasurer's Annual Conference will be held October 5<sup>h</sup> – 7<sup>th</sup>, 2011 at the Niagara Event Center on South Bass Island, Put-N-Bay, Ohio.



The Ohio APT has reserved a special conference rate of \$129 per night at the Grand Islander Hotel and Islander Inn. This room rate includes round trip on the Miller Ferry, taxi service from the ferry to the Hotel and free parking at the Miller Ferry on the mainland. In order to take advantage of this special room rate, please make

your room reservations by calling the Grand Islander Hotel or Islander Inn Reservation Office at 1-877-500-7829 or 1-419-285-7829. Make sure to tell them you are attending the Ohio APT Conference October 5-7, 2011. Conference Registration forms and a preliminary agenda will be available in the June Newsletter or at [www.ohioapt.org](http://www.ohioapt.org).



## PUBLICATIONS

The Public Treasury Institute supplies training and support to our members. Its president is Stacey Crane, the former executive director for APT U.S. & C. Any APT U.S. & C. publication is available through the Public Treasury Institute's website. Publications include Cash Handling Manual, Internal Controls Checklist, Disaster Preparedness, Debt Policy Handbook, and Cash Collections Manual.

[www.publictreasuryinstitute.com](http://www.publictreasuryinstitute.com)





# OHIO ASSOCIATION of PUBLIC TREASURERS

## 2011 Membership Dues



Name \_\_\_\_\_

Public Entity/Firm \_\_\_\_\_

Title \_\_\_\_\_

Address \_\_\_\_\_

City \_\_\_\_\_ Zip Code \_\_\_\_\_

Phone \_\_\_\_\_ Fax \_\_\_\_\_

E-Mail Address \_\_\_\_\_

### MEMBERSHIP FEE

_____	Membership for Public Treasurer	\$50.00
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### FEDERAL TAX I.D. #23-7367195

Please return a copy of statement with your remittance.  
Make Checks Payable to "Ohio Association of Public Treasurers"  
Please return a separate copy for each member.

1128 West Pleasant Valley Road, #237  
Parma, Ohio 44134

*Welcome to the Association!*

**Website: [WWW.ohioapt.org](http://WWW.ohioapt.org)**