



The OHIO TREASURER



SPRING 2013

The Official Publication of the Ohio Association of Public Treasurers

PRESIDENT

Patricia Fisher
Village of Jefferson

VICE PRESIDENT

Daniel Burke
City of Milford

TREASURER

Jody Wagoner
City of Willard

SECRETARY

Janet Beall
Village of New Knoxville

DIRECTORS

Alyssa Kerker
Steubenville

Deborah Hymer
City of Hamilton

Sally Briggs
Village of Holgate

Kacey Waggaman
City of Monroe

Ted Pileski
City of Elyria

PAST PRESIDENTS

Ted Pileski
Mike Engel
Sal Talarico
Jill Lucidi

Dana Kavander
James Graff
Raymond Rogowski

Nancy Boyd
Pat Shively
James Bell
Dennis Tuck
Karen Poplar
Jeffrey Smock
Pam Edgar

Dixie Schlenker
Clyde Bellinger
Anthony Ianiro
Susan Wollenzier
Jack Krise, Jr.

Gerald Dendinger
James Dye
Thomas Sweder
Leonard Mikula
Geoffrey Phillips
Mary Speidel
James Pyers

Stephen Wagner
Wayne Hamilton
Doris Christner
Clair Kuhlman
Ed Volpe
Jack Cross III
Ruth Ruggles
Leroy Weber
Betty Stephens
John Cannone
Ann Kozusko

Dear Fellow OAPT Members,

The OAPT has a great year planned for member training and networking opportunities. Our Hot Topic is nearly complete. It is planned for April in Bellville, OH – Troyer's Dutch Heritage (date to be announced). Last year we had tremendous participation. This year we are planning to address the changes in OPERS and Police and Fire Pensions. I also want to thank Jim Graff and the staff at Troyer's Dutch Heritage who continue to make our Hot Topic a great success.

We have a great summer and fall in store for our members. The June public finance officer training Institute is complete and final agenda will be emailed. It is scheduled for the Kalahari Resort and Convention Center in Sandusky, Ohio, June 10-14. The maintenance program will be June 13 & 14. There will be an opportunity to earn up to 13 CPIM, 32.5 CPE's, 15 CPFA's and 4 ACPFA's. The early-bird registration for the full-week program is \$485 and \$285 for the two-day maintenance program. The Kalahari has the largest indoor waterpark in the country and a premier expanded convention center. The negotiated room rate of \$119/night also includes, at no extra charge, 4 waterpark passes. Register early to secure your spot and take advantage of the early-bird rate.

The OAPT annual fall conference will be at the Niagara Conference Center, on Put In Bay, September 25 – 27. We promise to provide you with a great value by keeping our registration fees low and we have negotiated a room rate of \$119/night which includes Miller Ferry Boat Tickets. We again plan to provide you with the opportunity to meet some, or all, of your professional certification requirements through attendance at the conference.

I look forward to seeing as many of you as possible very soon.

Sincerely,

Patty

Patricia Ann Fisher
President OAPT

OAPT Mission Statement

The Ohio Association of Public Treasurers (OAPT) was established to promote the general and professional interest of the public finance officers in their respective entities, to obtain a higher level of efficiency, through education to improve service with allied institutions and to inspire friendly and fraternal relationships among our members.

The Ohio Treasurer

SPRING 2013

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**

Ohio Association of Public Treasurers



The Ohio Association of Public Treasurers was established to promote the general and professional interest of the public treasurer in their respective entity, to obtain a higher standard of efficiency, to improve service with allied institutions and to inspire friendly and fraternal relationships among its members. Today, the Ohio Association of Public Treasurers has 500 members representing all areas of Ohio.

GOALS

The Goals of the Ohio Association of Public Treasurers are the following:

- *Promote education*
- *Provide opportunities for information networking*
- *Improve the quality of service subdivisions provide to citizens*
- *Support the mission, purpose and involvement in the Association of Public Treasurers of the United States and Canada*
- *Work constructively toward the advancement and improvement of the treasury management profession*
- *Promote cooperation between state, county and local agencies*

MEMBER SERVICES

Education:

The primary goal of the Ohio APT is to educate the Ohio Public Treasurers, Fiscal Officers and Finance Directors.

Newsletters:

The Ohio Treasurer is the official newsletter of the Ohio Association of Public Treasurers. It is published three times per year and provides important information and education articles in every issue. You will find this continuing information valuable in your daily work ethic.

Membership Directory:

The Ohio Association of Public Treasurers publishes an annual membership directory of its public and associate members. This offers its members an important tool for networking and information exchange. This directory is complete with telephone numbers, fax numbers and E-mail addresses.

Hot Topic Seminars:

The Ohio APT sponsors annual Hot Topic Seminars. These one day seminars are held in the central part of the State and have covered such topics as GASB rules, Cash Handling, Disaster Recovery, Internal Controls, Collateralization of Public Funds, Pension Changes and Legal Updates.

Scholarships:

Every year the Ohio APT offers scholarships to the public sector members for the Public Ohio Finance Officers Training Program and attendance at the National APT U.S. & C. Conference.

Annual Conference:

The Ohio APT holds an annual conference the first week of October. The annual conference is held Wednesday to Friday in different locations throughout Ohio. The forum is designed to further educate treasurers on such subjects as investments, debt management, cash collections, cash management, internal controls, auditing, tax collection, personnel management and banking relations. Each Ohio APT conference offers 2 experience points and up to 6 education points towards the CPFA certification.

PROFESSIONAL CERTIFICATION

The **CPFA** (Certified Public Finance Administrator) Certification Program is offered by the Association of Public Treasurers of the United States & Canada. **CPFA** establishes standards that recognize the professional achievement of treasury officials. Members who meet these standards in education and experience qualify to become a **CPFA**.

Investment Policy:

The Ohio APT, in conjunction with the Association of Public Treasurers of the United States & Canada, has developed criteria for having your entity's investment policy certified by the APT U.S. & C.

Debt Policy:

The APT U.S. & C. will guide your entity into writing a debt policy that can become certified. A debt policy manual is available to Ohio APT members at a discounted price.

Disaster Preparedness:

The APT U.S. & C. offers a Disaster Preparedness Manual that offers step by step procedures on how to prepare the finance office for a disaster.

Internal Controls:

A new updated version of the APT U.S. & C.'s Internal Control manual is now available. This manual is an in depth look at preventing fraud in your entity.

Cash Handling:

The APT U.S. & C. Cash Handling Training Manual and Training Course teaches all cash handlers in your entity to become certified cash handling trainers.

CPIM Credit & CPE Credit:

The State Treasurers Office offers full yearly CPIM credit for attending the Ohio APT Conference. The Accountancy Board of Ohio awards 16 CPE's for attending a conference. CPIM credits are also awarded for Hot Topic Seminars.

Ohio Public Finance Officers Training Program:

The Ohio APT, in cooperation with the Public Treasury Institute and the John Glenn School of Public Administration at Ohio State University, offers a one week comprehensive training program for Ohio Public Finance Officers. This training program is designed to educate the public finance officer on all aspects of their profession. Completion of this 3 year program and a minimum of 2 years membership in the Association of Public Treasurers of the United States & Canada completes the education requirement for the CPFA. The CPFA maintenance program runs Thursday & Friday during this program. This is an excellent way to keep your office up to date with current procedures and laws.

CALENDAR OF EVENTS

Ohio APT

Hot Topic Seminar

Troyer's Bellville, Ohio

April, 2013

Topic to be announced

Public Finance Officers Training

OAPT partnering with Ohio State University

Kalahari Conference Center

Sandusky, Ohio

June 10th - 14th 2013

CPFA Maintenance

OAPT partnering with Ohio State University

Kalahari Conference Center

Sandusky, Ohio

June 13th - 14th, 2013

APT U.S. & C. Conference

Houston, Texas

August, 2013

Ohio APT Annual Conference 2013

Niagara Conference Center

Put In Bay, Ohio

September 25th - 27th, 2013



Ohio Association of Public Treasurers

1128 West Pleasant Valley Road #237

Parma, Ohio 44134

PRSR STD
US Postage
PAID
Cleveland, OH
Permit No. 647

***Educating Public
Financial Managers
Throughout Ohio!***



Ohio Association of Public Treasurer's 2013 Membership Dues

Name _____

Public Entity _____

Title _____

Address _____ City _____

State _____ Zip _____ Phone _____

E-Mail _____

MEMBERSHIP DUES
MEMBERSHIP FOR PUBLIC TREASURER \$50.00

FEDERAL TAX I.D. #23-7367195

Please return a copy of the statement with your remittance.
Make check payable and mail to: **Ohio Association of Public Treasurers**
Please Return a separate copy for each member.

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