



**Ohio Association of Public Treasurers
Public Finance Officers Training Institute - June 12-16, 2017
Maintenance Program June 15-16, 2017
Kalahari Resort & Conference Center**



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P P C C
F I P L
A M E E

**Class # of
Hours**

Monday, June 12th

7:30-8:00 am **Registration & Breakfast
Welcome & Introductions**

		2.4	2.0
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1 2.00 8:00-10:00 am **Disaster Preparedness and Response**
Pari Swift, University Records Manager, Ohio State University

10:00-10:15 am **Break**

	2.0	2.4	2.0
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2 2.00 10:15-12:15 pm **Problem Solving in the Economic Development Context**
Rebecca C. Princehorn, Esq. and John Caleb Bell, Esq., Bricker & Eckler LLP

12:15-1:15 pm **Lunch**

	2.0	2.4	2.0
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3 2.00 1:15-3:15 pm **Fraud Prevention and Detection Techniques**
David Sems, CPA, CITP, CFF, Dir of Communications and Technology, City of Strongsville

3:15-3:30 pm **Break**

	2.0	2.4	
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4 2.00 3:30-5:30 pm **Principles of Public Finance - Theory, and Detail Regarding Revenue and Expenditures**
Alyssa Kerker, Adjunct Professor, Franciscan University

Tuesday, June 13th

7:30-8:00 am **Breakfast**

	2.0	2.4	2.0
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5 2.00 8:00-10:00 am **Debt Management and Issuing Debt in Ohio in 2017**
Harold Babbit, Adjunct Professor of Local Government, Cleveland Marshall Coll of Law
Sudsina & Associates, Mike Sudsina, Managing Principal and Stephan Szanto, Managing Director

10:00-10:15 am **Break**

	2.0	2.4	
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6 2.00 10:15-12:15 pm **Financial Reporting - Different Accounting Basis, and Common Reporting Deficiencies**
Chad Welty, Rea & Associates, Inc.

12:15-1:15 pm **Lunch**

	2.0	2.4	2.0
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7 2.00 1:15-3:15 pm **Principles of Public Finance**
Mindee Johnson, Rea & Associates, Inc.

3:15-3:30 pm **Break**

	2.0	2.4	2.0
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8 2.00 3:30-5:30 pm **Cash Management / Banking Relations / Cyber Security**
Steve Broerman, VP Gov Banking, Tess Terry, VP Treas Mgmt,
Elyse Trout, VP Treas Mgmt, USBank, Lorrie Harper, 5/3 Bank, Lizz Lewis, Ohio Treas Office

Wednesday, June 14th

7:30-8 am **Breakfast**

	1.0	1.2	
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9A 1.00 8-9:00 am **Principals of Investment Accounting**

	1.0	1.2	
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9B 1.00 9-10:00 am **Maximizing Yield & Maintaining Liquidity**
Dennis Yacobozzi, President & CEO, United American Capital Corp.

10-10:15 am **Break**

		2.4	2.0
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10 2.00 10:15-12:15 pm **Written Communications: Going from Pretty Good to Excellent**
Robert Cooperman, Ohio Department of Commerce

12:15 pm **On Your Own - Enjoy**



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A	M	E	E	Class #	# of Hours	

Thursday, June 15th

7:30-8:00 am **Registration & Breakfast**
8:00-8:30 am **Update - OAPT Workers Compensation Group**

	1.0	1.2	1.0	11	1.00	8:30-9:30 am	Merchant Services and PCI Compliance Heather Nowak, Huntington Bank
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1.0	1.0	1.2		12A	1.00	9:30-9:45 am	Break
1.0	1.0	1.2		12B	1.00	9:45-10:45 am	Investment Tips & Techniques
						10:45-11:45 am	The Fed: What's Next? Meeder Investment Management, Jason Click, President Public Funds Jason Headings, Senior Vice President Public Funds

11:45-12:45 pm **Lunch**

2.0	2.0	2.4	2.0	13	2.00	12:45-2:45 pm	Revenue Collections Weltman, Weinberg & Reis, Co., L.P.A. Sara Donnersbach, Shareholder/Attorney
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	2.0	2.4		14	2.00	2:45-3:00 pm	Break
						3:00-5:00 pm	Cloud Computing Technology Mark Jordan, Director of Product Innovation, Civica CMI

6-7 pm **Reception**
7-9 pm **Awards Banquet**

Friday, June 16th

7:30-8 am **Breakfast**

		2.4	2.0	15	2.00	8-10 am	The Ohio Ethics Law: It's Everybody's Business! Susan Willeke, Ohio Ethics Commission, Education & Communications Manager
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2.0		2.4	2.0	16	2.00	10-10:15 am	Break
						10:15-12:15 pm	Personnel Management and Related Legal Matters Sara Fagnilli, Associate, Walter & Haverfield LLP

	1.0	1.2	1.0	17	1.00	12:15-12:30 pm	Break - then working lunch
						12:30-1:30 pm	Banking Relations Best Practices Tony Okray, Senior Vice President, Cash Management Officer, CF Bank

32.00

6.0	24.0	38.4	22.0	TOTAL - Weeklong
6.0	8.0	14.4	8.0	TOTAL - Maintenance

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F	M		
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Training Institute End - Drive Safely

Monday through Friday Program = 15 CPFA Points ^
Thursday and Friday Only = 6 CPFA Points *

* If you have already received your CPFA =6 ACPFA & 3 CPFA
^ 15 CPFA Points in Years 1 and 2; 20 CPFA Points in Year 3
2017 is year 1 - participants can start anywhere in the 3 year cycle

Registration information online at www.ohioapt.org Contact: OAPTEducation@gmail.com