



The OHIO TREASURER



Summer 2016

The Official Publication of the Ohio Association of Public Treasurers

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Dear Fellow OAPT Members,

Welcome all members! The Ohio APT is dedicated to serving and educating Public Finance Officers throughout Ohio. The 36 th Annual Public Finance Training Program in Sandusky was a great success thanks to Sal Talarico and Jack Krise, Jr., and we will be back at the Kalahari for the next two years. The week program awarded participates CPIM, CPE's, CLE's, ACPFA and CPFA credit, along with the required Ohio Sunshine Law and Public Records Training by the Attorney General's office.

The OAPT's 43 rd Annual Conference in October will provide the same quality education sessions offering credits for CPIM, CPE's and CPFA's. The conference is also an excellent way to network with fellow Public Finance Officers and find out what our peers our doing in their home communities.

The OAPT annual fall conference will be at the Salt Fork State Lodge, October 5 th – 7 th. I want to thank the Board and Committee members for being involved and for organizing our fall conference educational program and special events, in particular, Kacey Waggaman and Kris King. The OAPT continues to provide you with a great value by keeping our registration fees low, only \$150 which includes all conference meals and supplies. We have negotiated a room rate of \$107 per night at the Salt Fork State Lodge.

Wednesday night we will have a Hawaiian Party with dinner and a luau! The theme for our annual Thursday Night Banquet will be tropical. We will decorate the lodge in a Hawaiian theme and we encourage you to wear your favorite Beach themed outfits. A photographer will take pictures at the

tropical dinner that you can take home with you.

We are also looking ahead for our members, we have been able to create a OAPT Deferred Comp Program that will offer your employees more savings opportunities through new or existing contributions, including a Roth IRA. More information will be coming at our Fall Conference.

In addition to our exceptional low-cost training opportunities, we also offer our member communities a Workers Compensation Group savings program that continues to cut costs for our members. Our program has grown thanks to Patty Fisher andCompManagement who have worked together to bring group savings to more of our members, including a new Township Group savings pool.

Sponsorships are very important to us and it helps us keep our conference fees low and provides us the ability to offer many scholarships to our programs. I don't need to tell you how difficult it is for many of our communities to send employees for training. So please, if you're looking for Bond Lawyers, Collection Agencies, Underwriters, Financial Advisors, Investment Advisors, Banking Services, Credit Card processors, etc., please give our Sponsors an opportunity to meet with you and explain how they can help you and your community.

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

Sincerely,

Kim Perez
President OAPT

Ohio Association of Public Treasurers 43rd Annual Conference October 5-7 2016, South Fork State Park Lodge

The Ohio Association of Public Treasurer's Annual Conference will be held October 5-7, 2016 at the Salk Fork State Park Lodge. The Ohio APT has reserved a special conference rate of \$107 per night. In order to take advantage of this special room rate please make your room reservations by calling the State Park Reservation Office at 1-800-282-7275. Make sure to tell them you are attending the Ohio APT Conference.

On Wednesday evening of the conference the OAPT will have a Luau – Tiki Party. Wear your Hawaiian Clothes and enjoy an evening of fun. Salt Fork State Park is a beautiful place to enjoy nature and the wilderness surroundings. OAPT plans to have a photo booth, individual pictures will be taken of members at the banquet.

The Ohio Treasurer

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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
2113 Oaklawn Drive
Parma, Ohio 44134**



**Re-designed
Ohio APT Website
www.ohioapt.org**

The Ohio Association of Public Treasurers has re-designed our web site to better serve our members. The Website contains Conference, Finance Training, Hot Topic, Job Postings and special treasury articles and upcoming events. Check out the new features and links of our new and improved site.

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 Accountancy Board of Ohio has approved the Ohio APT Conference 2016 for CPE credits



Ohio Association of Public Treasurer's 2016 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, 2113 Oaklawn Dr., Parma, OH 44134

Please return a separate copy for each member.

Register On-line & Pay at:

www.ohioapt.org

(click on Membership)

The Ohio APT Conference
Satisfies the State Treasurers Office CPIM requirement
CPIM CREDIT

REGISTRATION FORM

Ohio APT 43rd Annual Conference
The Salt Fork State Lodge

October 5th - October 7th, 2016

This completed form and a check or Money Order for the required amount should be mailed by September 29, 2016 to:

Ohio Association of Public Treasurers
2113 Oaklawn Drive
Parma, Ohio 44134

Name _____ Phone (_____) _____

Public Entity _____ Title _____

Address _____ Zip _____

E-Mail _____

REGISTRATION FEE: (refund requests must be received by September 25, 2016)

\$150.00 **Ohio APT Public Members** \$ _____
Early bird registration prior to September 18, 2016

\$200.00 **Ohio APT Public Members** \$ _____
Registration after September 26, 2016

\$250.00 **Non Members** \$ _____

\$75.00 **First Time Public Attendees*** \$ _____

*available to Paid Member Public Delegates attending their first OAPT conference

\$100.00 **Significant Other Guest Name** _____

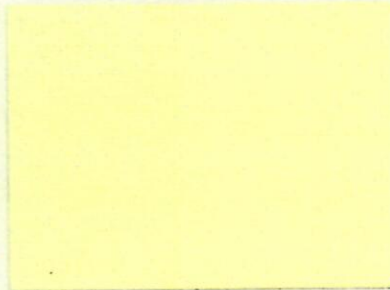
Number of Significant Others _____ at \$100.00 Each \$ _____

Total \$ _____

Register and Pay online at www.ohioapt.org conference tab

CONFERENCE INFORMATION

OAPT has secured a special conference rate of \$107 per night.
For reservations call Salk Fork State Park Lodge at 1-800-282-7275
Earn CPE, CPFA and Satisfy State Treasurer CPIM Requirements by Attending



Association of Public Treasurers Tentative 2016 Agenda

TENTATIVE TOPICS FOR THIS YEAR'S CONFERENCE INCLUDE:

Treasurer to Treasurer Workshops – Breakout workshops to discuss financial ideas facing treasurers and finance officials. We will hold separate workshops for Cities, Villages, Townships and Special Districts.

Levy Strategy – Learn how to win a levy in difficult times. (Creating a community brand, building trust, and creating and effectively conveying your message)

Debt Management – Learn all aspects of issuing debt including new federal guidelines.

Cash Management – Learn forecasting and the importance of capital planning.

Investment Strategy – Learn ways to enhance and improve your investments.

Fraud Prevention – Ideas to promote fraud protection for your municipality. Learn about some of the latest technology used in fighting fraud prevention.

Workers Compensation – Learn ways to reduce your workers compensation costs.

Economic Development – Learn how to use TIFs and JEDDs to promote development.

Development Agreements – How to negotiate and execute an agreement that protects your entity.

Economy – Economist forecasts what to expect? Bull or Bear!

Process Improvement – Make your organization more efficient and effective using LEAN.

Labor and Employment Law – Hear recent case outcomes and the importance of proper job descriptions and documentation.