



Dear Fellow OAPT Members:

The annual OAPT Conference on September 25-27 at Put-In-Bay is quickly approaching. The conference agenda is coming together quite nicely with some very interesting speakers and topics scheduled.

Of course, the social events at the conference are coming together as well. Our Wednesday Night event will be held at TJ's Smokehouse an authentic Western Restaurant in Downtown Put In Bay. So bring along your Western Garb and join in on the fun! There will be plenty of other fun things to do as well. Put-In-Bay on South Bass Island is a very exciting and historical place. The Village Downtown and the Perry Peace Monument are just a couple of the local scenes to enjoy. Our hotel fare includes transportation to and from the Island on the Miller Ferry located at the end of State Route 53 North and shuttle service to the hotel and back. Golf carts are the main way to get around the island and will be available at our hotels at a discounted rate.

The educational venue will be held at the Niagara Event Center which is only a few steps from the hotels. In case of inclement weather, transportation will be provided to and from the Event Center. I am confident that this year's conference will continue the OAPT's proud tradition of providing quality education and social networking at a reasonable cost. I hope to see all of you there.

Sincerely,

*Patricia Ann Fisher*

Patricia Ann Fisher  
President OAPT

**OHIO Association of Public Treasurers**

**2113 Oaklawn Drive**

**Parma, Ohio 44134**

## REGISTRATION FORM

Ohio APT 40<sup>th</sup> Annual Conference  
Niagara Conference Center September 25 – 27, 2013

This completed form and a check or Money Order for the required amount should be mailed by September 18 2013 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 20, 2013)

\$150.00	40 <sup>th</sup> Annual Conference	\$ _____
\$225.00	Non-Member	\$ _____
\$100.00	Guests	\$ _____
	<b>TOTAL</b>	<b>\$ _____</b>

### Conference Information

OAPT has secured a special conference rate of \$119.00 per night at the Islander Inn and the Grand Island Hotel. This rate includes the ferry ride and transportation to the hotels and conference center. For reservations call 1-877-500-STAY.

There is free parking available in the Miller Ferry Parking lots, park and secure your car and go to the Miller Ferry Dock. All Attendees will be on a list at the Miller Ferry Dock for free Transportation to Put n Bay. Identify yourself as an Ohio APT member. There is a 15 minute ride on the Miller Ferry to the Island. There will be free Transportation to the Hotel from the Miller Dock. If you have any trouble please contact the Hotel at (419) 285-7829.

[www.ohioapt.org](http://www.ohioapt.org)

**Earn CPE credits and CPFA points**  
**Satisfy the State Treasurers CPIM Credits by attending**

Tentative

## CONFERENCE AGENDA:

### Wednesday, September 25th

11:30 – 4:00	Registration
12:00 – 1:00	Economic Outlook
1:00 - 1:30	Workers Compensation
1:00 – 2:30	Issuing Debt in Today's Market
2:30 – 2:45	Break - Vendor Hall
2:45 – 3:45	Fraud Prevention - Internal Controls
3:45 – 4:45	Commercial Paper/Muni Bonds/Negotiated CDs
6:30 – 10:00	Dinner/Evening Entertainment

### Thursday, September 26th

8:00 – 2:00	Registration
8:00 – 9:00	Breakfast
9:00 - 9:30	General Business Meeting
9:30 – 10:30	Ethics
10:30 – 10:45	Break – Vendors Hall
10:45 – 11:45	Financing Tools for Economic Development
12:00 – 1:00	Awards Luncheon
1:00 – 2:00	Managing Angry Clients and Constituents
2:00 – 3:00	Investment Portfolio Management
3:00 – 3:30	Break – Vendors Hall
3:30 – 4:30	Revenue Collections & Garnishments
4:30 – 5:30	Using new Banking Technology
6:30 – 7:00	President's Reception
7:00 – 12:00	Banquet – entertainment

### Friday, September 27th

8:00 – 9:00	Breakfast – APT U.S. & C update
9:00 – 10:00	Electronic Banking Options
10:00 – 10:15	Break & Hotel checkout
10:15 – 12:00	Treasurer to Treasurer Workshops

### Conference Ends

### **PRESIDENTS RAFFLE**

**Just a reminder to bring your gifts and prizes  
for the annual Presidents Raffle Scholarship Fund.**