



Ohio Association of Public Treasurers
Public Finance Officers Training Institute - June 13-17, 2016
Maintenance Program June 16-17, 2016
Kalahari Resort & Conference Center



A	C	C	P	P	C	C	F	I	P	L	Class #	# of Hours		
A	M	E	E											
Monday, June 13th														
													8-8:30 am	Registration & Breakfast Welcome & Introductions
		2.4	2.0								1	2.00	8:30-10:30 am	Disaster Preparedness Pari Swift, Senior Records Manager, Ohio Attorney General's Office
		2.0	2.4								2	2.00	10:30-10:45 am 10:45-11:45 pm	Break Financially Sustainable Communities: Long-Term Financial Planning For the Multi-Year Capital Needs - Part 1 of 2 Peter Miller, Principal with Miller Dodson
													11:45-12:45 pm	Lunch - in-between 2 hour session above
													12:45-1:45 pm	Financially Sustainable Communities: Long-Term Financial Planning For the Multi-Year Capital Needs - Part 2 of 2 Peter Miller, Principal with Miller Dodson
		2.0	2.4	2.0							3	2.00	1:45-2:00 pm 2:00-4:00 pm	Break Technology & the Finance Officer Linda Jones, VP of Finance & Administration, SSI Dave Griesmeyer, Director of Information Technology, SSI
Tuesday, June 14th														
													7:30-8:00 am	Breakfast
		2.0	2.4	2.0							4	2.00	8:00-10:00 am	Legal framework and best practices in debt mgmt under the new SEC regulatory scheme and legal fundamentals of Ohio public finance Harold Babbit, Adjunct Professor of Local Government Sudsina & Associates, Mike Sudsina, President Stephan Szanto, Managing Director
		2.4	2.0								5	2.00	10:00-10:15 am 10:15-12:15 pm	Break Written Communications and the Law David Brown, Shareholder at Weltman Weinberg & Reis LPA
													12:15-1:15 pm	Lunch
		2.4	2.0								6	2.00	1:15-3:15 pm	Personnel Dos and Don'ts: Limiting Liability Through Sound HR Practices Andrew Esposito, Senior Consultant, Clemans Nelson & Associates
		2.4	2.0								7	2.00	3:15-3:30 pm 3:30-5:30 pm	Break Organizational Development in the Public Sector – How to Create an "A-plus" Organization Andrew Esposito, Senior Consultant, Clemans Nelson & Associates
Wednesday, June 15th														
		1.0	1.2	1.0							8	1.00	7:30-8 am 8-9:00 am	Breakfast Home Rule and State Preemption in Key Finance areas: Taxation, Funds, and Fiscal Emergency Rebecca C. Princehorn, Esq. and Jacquelin Lewis, Esq., Bricker & Eckler LLP
		3.6	*								9	3.00	9-9:15 am 9:15-12:30 pm 12:30 pm	Break Ohio Sunshine Laws Certification Training Brodi Conover, Assistant Attorney General, Ohio Attorney General's Office * CLE hours for this course must be submitted through the Attorney General's Office On Your Own - Enjoy



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A	M	E	E	#	Hours	

Thursday, June 16th

7:30-8:30 am **Registration & Breakfast**

8:30-9:00 am **Update - OAPT Workers Compensation Group**

2.0	2.0	2.4	2.0	10	2.00	9:00-11:00 am	Learning the Negotiated Bond Sale Process using a Mock Bond Pricing David J. Conley, President, Emily M. Cannon, Director, Scott R. Ericson, Director Rockmill Financial Consulting
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2.0	2.0	2.4		11	2.00	11:00-11:15 am Break 11:15-12:15 pm The Fed's New Tools and how they affect Investments - Part 1 of 2 Meeder Investment Management, Jason Click, President Public Funds Jason Headings, Vice President Public Funds	
						12:15-12:30	Treasurer of State's Office - update on the new on-line self-reporting CPIM hours
						12:30-1:30 pm	Lunch - in-between 2 hour session above
						1:30-2:30 pm	The Fed's New Tools and how they affect Investments - Part 2 of 2 Meeder Investment Management, Jason Click, President Public Funds Jason Headings, Vice President Public Funds

	2.0	2.4	2.0	12	2.00	2:30-2:45 pm Break 2:45-4:45 pm Banking Relations Best Practices Tony Okray, Vice President, Team Leader, FirstMerit Bank Julie Latchaw – Vice President Treasury Management Julie Lombardi – Vice President Treasury Management
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6-7 pm **Reception**
7-9 pm **Awards Banquet**

Friday, June 17th

7:30-8 am **Breakfast**

		2.4	2.0	13	2.00	8-10 am	The Ohio Ethics Law: Can I Do That? Ohio Ethics Commission, Susan Willeke, Education & Communications Manager
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2.0		2.4	2.0	14	2.00	10-10:15 am Break 10:15-12:15 pm Public Relations Weltman, Weinberg & Reis, Co., L.P.A. Sara Donnersbach, Shareholder/Attorney
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2.0	2.0	2.4	2.0	15	2.00	12:15-12:30 pm Break - then working lunch 12:30-2:30 pm Cash Management/Banking Relations USBank, Steve Broerman, Vice President Government Banking Huntington Bank, Maureen Shildwachter, Vice President & Relationship Mgr Ellevon Merchant Services, Craig Peterson, Vice President
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8.0	15.0	36.0	23.0	TOTAL - Weeklong			
8.0	8.0	14.4	10.0	TOTAL - Maintenance			

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A			

Training Institute End - Drive Safely

Monday through Friday Program = 20 CPFA Points ^
Thursday and Friday Only = 6 CPFA Points *
* If you have already received your CPFA = 8 ACPFA & 2 CPFA
^ 15 CPFA Points in Years 1 and 2; 20 CPFA Points in Year 3
2016 is year 3 - participants can start anywhere in the 3 year cycle

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