



The OHIO TREASURER



Spring 2018

The Official Publication of the Ohio Association of Public Treasurers

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Dear Fellow OAPT Members,

2018 is an exciting year for our organization! The Board is currently developing a 3 year strategic plan with the assistance of the Impact Group. In the coming months, we will be conducting a survey to obtain feedback on our objectives. I encourage all members to participate. Your input and insight to the future of the organization is valuable and an essential component of the organization's success. We have grown to over 450 members and it is important that we are providing each of you with educational and networking opportunities that you value.

Thanks to our Workers Compensation Rating Pool programs, Deferred Compensation program, and the continued support of our affiliate vendors, we are able to keep our membership and registration costs very affordable. Membership dues are only \$50.00 per year and includes newsletters, a membership directory and membership discounts to our annual conference and educational seminars. Our Hot Topic seminar will be on April 27th at the Der Dutchman in Bellville. The agenda will be posted on our website very soon. Registration is only \$40 and includes the Der Dutchman's delicious lunch buffet and pie!

The June Public Finance Officer Training Institute is scheduled for the Kalahari Resort and Convention Center in Sandusky Ohio, June 11th-15th. The maintenance program will be June 14th & 15th. There will be an opportunity to earn CPIM, CPE's, CPFA's, ACPFA's, CLE'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. You can register and pay for both your training registration and hotel through our website.

The OAPT annual Fall Conference will be in Downtown Cleveland at the DoubleTree by Hilton, October 3th – 5th. We promise to provide you with a great value by keeping our registration fees low and have negotiated a room rate of \$99 per night if you use the special link on our website, otherwise the rate will be much higher. We again plan to provide you with the opportunity to meet some, or all, of your professional certification requirements through attendance at the conference. Additionally, we will have fun networking events in the evenings, including a special visit and tour of the **Rock & Roll Hall of Fame**. I look forward to seeing as many of you as possible very soon!

Sincerely,

Kacey

Kacey Waggaman
President OAPT

**Ohio APT 38th Annual
Public Finance Officers Training Program
June 11 – 15 2018 | Kalahari Resort, Sandusky, Ohio**

The Ohio Association of Public Treasurer's Annual Finance Training will be held June 11th – 15th, 2018 and the Maintenance Training will be held June 14th – 15th at the Kalahari Resort, Sandusky, Ohio. The Ohio APT has reserved a special rate of \$119 per night at the Kalahari which includes 4 water park passes. Please make your room reservations by using the direct link on our website or by calling the Kalahari Reservation Office at 1-877-525-2427. Make sure to tell them you are attending the Ohio APT Public Finance Training OAPT urges all Public Finance Training attendees to register early with the Kalahari, special room rate is only guaranteed through May 11th.

Membership Renewal Notice 2018

Online: www.ohioapt.org/membership/

Public Entity _____

Complete Name and only fields that have changed from 2017

Members Name _____

Title _____

Address _____

City _____ Zip _____

Phone _____ E-Mail _____

ANNUAL MEMBERSHIP DUES

_____ Membership for Public Fiscal Office \$50.00

FEDERAL TAX I.D. #23-7367195

Please return a copy of the statement with your remittance. Make check payable to:
Ohio Association of Public Treasurers, 2113 Oaklawn Dr., Parma, OH 44134
Please return a separate copy for each member.

2113 Oaklawn Drive
Parma, Ohio 44134

Membership Registration Online at
www.ohioapt.org/membership/
Payment Option Also Available Online

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.



OHIO ASSOCIATION of PUBLIC TREASURERS

2018 Finance Training Registration

Name _____

Public Entity _____

Title _____

Address _____

City _____ Zip Code _____

Phone _____

E-Mail Address _____

Attendee ____ 1st Year; ____ 2nd Year; ____ 3rd Year; ____ >3 years, how many ____

Will ____, Will Not ____, attend Thursday evening banquet

Five Day Training Program

Before April 30th, 2017..... \$485

April 30th and Later\$525

Two Day Maintenance Program

Before April 30th, 2017..... \$285

April 30th and Later\$325

Banquet Guest\$40

Register Only OR Register and Pay Online at:

www.ohioapt.org

(Click on Finance Training)

CALENDAR OF EVENTS

Ohio APT Hot Topic Seminar
Der Dutchman, Bellville, Ohio
April 27, 2018

Public Finance Officers Training
OAPT partnering with Ohio State University
Kalahari Conference Center
Sandusky, Ohio
June 11th -15th 2018

CPFA Maintenance
OAPT partnering with Ohio State University
Kalahari Conference Center
Sandusky, Ohio

Ohio APT 45th Annual Conference 2018
Doubletree Hotel
Downtown Cleveland, Ohio
October 3rd – 5th, 2018
Special rate of \$99 per night
\$99 rate only available through a link on our website

CPFA

(Certified Public Finance Administrator)

EDUCATION POINTS

Maumee 2017	Conference	7
Bellville 2017	Hot Topic	2.5
Salt Fork 2016	Ohio Conference	7
Bellville 2016	Hot Topic	2
Canton 2015	Ohio Conference	7
Bellville 2015	Hot Topic	2.75
Geneva 2015	Ohio Conference	6
Bellville 2014	Hot Topic	2.5
Put in Bay 2013	Ohio Conference	6.75
Bellville 2013	Hot Topic	1
Dayton 2012	Ohio Conference	4.75
Bellville 2012	Hot Topic	1
Put in Bay 2011	Ohio Conference	9.54
Columbus 2010	Ohio Conference	7.19
Bellville 2010	Hot Topic	1
Sandusky 2009	Ohio Conference	6.93
Bellville 2009	Hot Topic	2.5
Dublin 2008	Ohio Conference	6.54
Atwood 2008	Hot Topic	1
Salt Fork 2007	Ohio Conference	7.01
Columbus 2007	Hot Topic	2.25

EXPERIENCE POINTS

All Ohio Association of Public Treasurers Conferences are worth 2 experience points each. These points are in addition to the education points above.

**Ohio Association of Public Treasurers
Public Finance Officers Training Institute
June 11-15, 2018**

**Maintenance Program June 14-15, 2018
Kalahari Resort & Conference Center
CPIM, CPE, CPFA, ACPFA and CLE's Available**

Tentative Agenda

- Electronic Records, Ohio State University, Pari Swift, University Records Manager
- Public Capital Budgeting, Columbus City Auditor, Megan Kilgore
- Governmental Accounting, Marni Hall, Dir of Fin Reporting, Columbus City Auditor's Office
- Verbal Communications, Melanie Carver, founder and Principal, Vizionelle Coaching
- Financial Reporting, Chad Welty, Rea & Associates, Inc.
- Internal Controls/Fraud Detection, Chad Welty and Allie Hinton, Rea & Associates, Inc.
- Specialized Governmental Reporting/Accounting, speaker pending
- Political Science, Harold Babbit, Adjunct Prof of Local Gov, Cleve Marshall College of Law
- Public Budgeting, Alyssa Kerker, Franciscan University of Steubenville
- Personnel Management, Clemans, Nelson, Andrew Esposito
- Investing Public Funds, Meeder Investment Management, Jason Click, Pres Public Funds Jason Headings, Senior Vice President Public Funds
- Cash Management/Banking Relations, USBank, Steve Broerman, Vice Pres Gov Banking
- Debt Management, Matthew Stout and TBD, Bricker & Eckler LLP
- Cash Management/Banking Relations, Tony Okray, Senior VP, Cash Mgmt Officer, CF Bank
- The Ohio Ethics Law, Susan Willeke, Ohio Ethics Comm, Educ & Communications Manager
- Legislative Update, speaker pending
- Revenue Collections, Weltman, Weinberg & Reis, Sara Costanzo, Shareholder/Attorney

**Earn CPIM, CPE, CPFA, ACPFA
and CLE's by Attending**