

**MTAW Fall Conference**  
**“Charting the Course”**  
September 25 – 26, 2014  
The Heidel House Resort – Green Lake, WI

**Thursday, September 25, 2013**

- 7:30 a.m. – 8:30 a.m.                   **Registration and Full Breakfast Buffet**
- 8:30 a.m. – 9:15 a.m.                   **“Getting Your Cabin In Ship Shape”**  
– Clark MacAlpine Loss Control Consultant from United Heartland will speak about office ergonomics and office safety.
- 9:15 a.m. – 10:15 a.m.                   **“Stowing The Bounty”**  
- Carla Gogin and John Radar, CPAs from Baker Tilly will be instructing us on Financial Policies, what they are and what they do. They will explain the basics of, and benefits of, having a debt policy, a fund balance policy, and a budget policy.
- 10:15 a.m.-10:30 a.m.                   **Break**
- 10:30 a.m. – Noon                       **"Treasure Hunt"**  
- Scott Feldt of The State Treasurer's Office and Richard Sneider and other representatives from the State Trust Fund Loan Program - unclaimed property and the state trust fund loan program
- Noon – 1:00 p.m.                       **Lunch** –Tuscan Rubbed Chicken Breast, Red Potatoes, and Vegetables
- 1:00 – 2:30 p.m.                       **“Finding Your Lost Treasure”**  
- Corban Gehler of the DOR will explain the two programs available through the DOR for collection of any uncollected municipal fees or charges. They have more than just income taxes as a method of collection.
- 2:30 – 2:45 p.m.                       **Break** - Cookies and Beverages
- 2:45 – 4:00 p.m.                       **“Heading to Dry Dock”**  
- Dennis Christoffel of North Shore Bank will make sure we are all properly prepared financially for our retirements.
- 5:00 – 6:00 p.m.                       **Supper** – Bistro Fillet, Garlic Mashed Potatoes and Vegetables
- 6:00 - 7:00 p.m.                       Networking in the Hospitality Room

7:00 – 9:30 p.m. Casino Games and Bingo - With Free Pizza and Beer and Cash Bar - \$10.00 separate charge on registration form to enter. Free Photo Booth from 7:30 p.m. - 9:30 p.m. Hospitality Room will be closed from 7:00 p.m. - 8:00 p.m.

**Friday, September 26, 2013**

7:30 a.m. – 8:30 a.m. **Full Breakfast Buffet**

8:30 a.m. – 9:30 a.m. **“Keeping Us On Course”**  
- Sue Nelson - DOR Update (and referendum to exceed levy limit process)

9:30 a.m. – 9:45 a.m. **Break**

9:45 a.m. – 11:45 a.m. **“Setting The Course in Rough Seas”**  
– Steve Pudloski of UW-Madison will be speaking on leadership in adverse situations

11:45 a.m. **Wrap-Up- Send-Off – Stay On Course!!**

The Heidel House Resort  
643 Illinois Avenue  
Green Lake, WI 54941

[www.heidelhouse.com](http://www.heidelhouse.com) 1-800 444-2812 **RESERVATION Cut-off Date - August 24, 2014**

Hotel room reservations are the responsibility of the attendees.

Check in time: 3:00 pm  
Check out time: 11:00 am

The following room rates are available: \$70/Single \$92/Double  
or prevailing state rate

Please be ready to present a current copy of your municipality’s Wisconsin Certificate of Exemption. Per the contract, you will be asked to “present proof of tax exempt status and a letter of travel. Failure to have proper documentation will result in taxes being charged.” Please ask for the Municipal Treasurers Association of Wisconsin room block when making your reservation

**Municipal Treasurers Association of Wisconsin  
Fall Conference  
Charting the Course**

**September 25 - 26, 2014  
The Heidel House Resort • Green Lake, WI**

**Registration deadline: September 12, 2014**

MTAW Member Fee ( includes all meals )	\$110	_____
Non Member Fee ( includes all meals )	\$160	_____
Optional Casino Night (Thursday night - per person cost)	\$10	_____
Will you have the dinner on Thursday night? _____ yes _____ no		
Name:		
Address:		
Municipality:		
Phone: _____ Email: _____		
Is this your first MTAW conference? _____ Yes _____ No		
Any dietary considerations?		
Any special needs?		
Guest Fees (Guest may not attend the educational sessions.)		
Guest Thursday and Friday (includes all meals - per person)	\$65	_____
Guest Thursday Evening Dinner only (per person)	\$30	_____
Guest Golf Networking (Thursday night)	\$10	_____
Guest Name:		
Guest Name:		
<b>TOTAL DUE</b>		_____

Registration/cancellation deadline is September 12, 2014.

Please return this form with payment to:

MTAW  
% Terry Estness, Executive Secretary  
2408 North 67<sup>th</sup> Street  
Wauwatosa, WI 53213

Questions? Please contact us at 414/453-1442 or [mta-wi@att.net](mailto:mta-wi@att.net)