

Race to the MTAW Spring Conference

Agenda

April 27 – 28, 2017

The Osthoff Resort – Elkhart Lake, WI

Thursday, April 27, 2017

7:30 a.m. – 8:15 a.m. **Registration and Classic Continental Breakfast**

Assorted bagels, breakfast pastries, coffee cake, bread, sliced fruit, fruit juices, coffee, tea & milk.
Drivers start your engines. Get fueled up and don't forget to Visit with our Vendors!

8:15 a.m. – 8:30 a.m. **Welcome!**

Village President Alan Rudnick
Village of Elkhart Lake

8:30 a.m. – 12:30 p.m. **Association of Public Treasurers Workshop:**

Cash Handling

Presented by: Harlita Robinson, CPA, CPFA
Director of Finance & Tax Commissioner
Forest Park, Ohio

The green flag is out and it's time to start the race. This presentation is designed to assist treasurers and finance officers in improved cash handling, skills, knowledge; accountability increased level of customer awareness and service and increased safety for cash handlers and city assets. The Guide to Cash Handling Handbook is included.

10:15 a.m. – 10:30 a.m. **Break**

Visit with our Vendors!

12:30 p.m. – 1:30 p.m. **Lunch and MTAW Annual Meeting**

See registration form for meal choices.

1:30 p.m. – 2:30 p.m. **Wisconsin Department of Revenue: Update**

The pace car comes on the track so Erin Egan can update everyone on recent DOR changes.

2:30 p.m. - 2:45 p.m. **Break**

Visit with our Municipal Service Providers!

2:45 p.m. – 4:00 p.m. **Brian Ruechel, Robert W. Baird & Co. - Capital Improvement/Investment Planning**

An introduction to long range financial planning which is a vital tool for municipalities.

Presentation will focus on the benefits and limitations of a CIP, threshold policies, and the planning process. The caution flag is out and the improvement crew will steer us in the right direction.

4:00 p.m. – 4:30 p.m. **Municipal Service Provider Door Prizes**

Time for a Pit Stop with the municipal service providers.

4:45 p.m. – 5:00 p.m. Break

5:00 p.m. Dinner

See registration form for meal choices.

Friday, April 28, 2017

- 7:30 a.m. – 9:00 a.m. **Breakfast**
The Breakfast Buffet
Assorted bagels with cream cheese, breakfast breads, sliced fruit, scrambled eggs with cheddar cheese and choice of one meat: smoked bacon, Vermont Maple Syrup breakfast sausage, ham with apple chutney, fruit juices, coffee, tea and milk.
- 9:00 a.m. – 11:30 a.m. **Wisconsin Retirement Program - Roy Raush, Trust Fund Specialist**
The white flag is waving signaling the final lap.
Learn more about the Wisconsin Retirement Program from a representative of the Wisconsin Dept. of Employee Trust Fund. Topics include vesting, ways to enhance a WRS retirement benefit, purchasing service, Core & Variable Trust Funds, the importance of a beneficiary form and how “life event” changes affect retirement benefits.
- 11:30 a.m. **Wrap-up and Send-Off**
The checkered flag waves to signal the end of our race.

**Race to the MTAW Spring Conference MTAW
Spring Conference and Annual Meeting
April 27 and 28, 2017**

The Osthoff Resort
101 Osthoff Avenue
Elkhart Lake, WI 53020
1-800-876-3399

Hotel reservations are the responsibility of the participants. Call the hotel directly to make your reservations.
Cut-off date for room reservations is March 28, 2017.

For directions, please see the hotel website: <http://www.osthoff.com>

Book your room under the group name “Municipal Treasurers Association of Wisconsin.” Remember to bring the necessary documents to take advantage of the state rate.

Run of House and One Bedroom Suite	\$70 Single/\$100 Double
2 Bedroom Woodland Suite	\$100
2 Bedroom Lakeside and Courtyard	\$140

Check- in time : 4:00 p.m. Check-out time 11:00 a.m.



**MTAW Spring Conference 2017 Registration Form
(registration/cancellation deadline April 13, 2017)**

Name _____

Title _____

Address:

Phone _____ Fax _____

Email _____

MTAW Member \$120/person \$_____

Non-Member of MTAW \$180/person \$_____

Guest (Includes meals, hospitality suite and Thursday evening event; may not attend sessions)

\$70/person \$_____

Guest: Hospitality Suite ONLY
\$20/per person \$_____

Guest Name _____

Total Due \$_____

Is this your first MTAW conference? _____ yes _____ no

Special needs? _____

Thursday lunch selection: (please select number of meals ordered if you have a paying guest. If no guest, please indicate your meal choice.)

Turkey Focaccia; mesquite smoked turkey, provolone, roasted peppers, marinated spinach & pesto mayo

Classic Chicken Caesar Salad with herb-marinated chicken breast, hearts of romaine tossed with traditional dressing, garlic and herb croutons, parmesan and presented with sliced breast of herb-marinated chicken.

Mediterranean Vegetable Sandwich, thick cut 9-grain bread topped with homemade roasted garlic hummus, cucumbers, tomatoes, roasted peppers, marinated baby-spinach and feta cheese.

Will you be attending the Thursday Evening Dinner? _____ yes _____ no

Guest attending dinner? _____ yes _____ no

Dinner Choices: Indicate number of servings _____ Burgundy & Rosemary Braised Beef _____ Grilled Pork Ribeye _____ Penne Primavera

Friday morning breakfast buffet? _____ yes _____ no -

FYI: Vegetarian meal offered at lunch and dinner (pasta) Thursday dinner pasta is also gluten free.

Send your registration form with check payable to:

MTAW

Terry Estness, Executive Secretary

2408 North 67th Street

Wauwatosa, WI 53213

Questions? mta-wi@att.net
414-453-1442