

**GET ON BOARD THE TREASURER TROLLEY  
2023 MTAW FALL CONFERENCE  
SEPTEMBER 21-22 AT CHULA VISTA RESORT  
AGENDA**

**Thursday**

- 7:30 – 8:30**                      **Registration & Breakfast**  
**Continental breakfast buffet – muffins, bagels, fruits, melons, yogurt**
- 8:30 – 8:45**                      **Welcome (City of Wisconsin Dells)**
- 8:45 – 9:45**                      **Andrew Baraniak – Wisconsin State Historical Society**  
**Records Retention Basics – Learn about basic records management requirements, and the proper destruction process.**
- 9:45 – 10:00**                      **Break – popcorn and pretzels**
- 10:00 – 11:30**                      **Steven Norris – Wisconsin Retirement System**  
**Overview of WRS Benefits – Learn how the WRS works and what benefits are available.**
- 11:30 – 12:30**                      **Lunch**
- 12:30 – 1:30**                      **Elizabeth A.F. Shumate – General Engineering Company**  
**Grants & Funding: Tips, Tricks & Program Picks (What do you need to apply for funding? What happens once you are awarded funding? Which programs give you the biggest bang for your buck?)**
- 1:30 – 1:45**                      **Break**
- 1:45 – 2:30**                      **Phil Cosson – Ehlers**  
**Local Government Funding: Impacts of Act 12 on TIF and Levy Limits**
- 2:30 – 2:45**                      **Break – brownies, lemon bars, cookies**
- 2:45 – 3:45**                      **Tami Olszewski – Ehlers, Inc.**  
**Cash & Investment Management: Building a strategy for predictable Income. (Key terms, pros and cons of common permissible investments, balance sheet and revenue statement ramifications, and outlines investment strategies to help optimize investment returns given specific objectives and limitations.)**
- 3:45 – 4:30**                      **Jerry Deschane and Toni Herkert – League of Wisconsin Municipalities**  
**Legislative updates**
- 4:30 – 5:30**                      **Break**
- 5:30 – 8:00**                      **Trolley tours and dinner at Grateful Shed**

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## September 21-22 at Chula Vista Resort 2023 Fall Conference Agenda Continued

### Friday

7:00 – 8:00

**Breakfast**

American Breakfast Buffet – biscuits and sausage gravy, scrambled eggs, whole fruit

8:00 – 8:45

**Justin Nelson (Workhorse) and Meagan Myrick (HeyGov)**

**Smart Governance and Smart Billing for Treasurers: an Integration Duo for Utility Payments (An insightful engagement for treasurers that explores the transformative power of technology in local government.)**

8:45 – 9:45

**Amanda Slater – Public Service Commission**

**The presentation will cover basic information about the PSC Annual Reports, recent changes to the report, key schedules, and tips on how to complete the report.**

9:45 – 10:00

**Break**

10:00 – 11:00

**Sara Regenauer – Wisconsin Department of Revenue  
Department of Revenue Updates**

11:00 – 11:45

**Julie Schmelzer – Village of Sister Bay  
Short-term rentals and room taxes**

11:45 – 12:00

**Door prizes**