

Visit <https://www.eiu.edu/adulted/enrichment.php> for
Handouts, Session Descriptions, & Presenter Biographies

ILLINOIS MUNICIPAL TREASURERS INSTITUTE
NOVEMBER 14-18, 2021
DOUBLE TREE HOTEL, BLOOMINGTON, IL

Advanced 16

TUESDAY, NOVEMBER 16

- 12:30 pm-1:30pm Networking Lunch: Courtyard
1:30 pm- 2:30 pm **Treasury Management**
Presenter: Jana Hattey, Town & Country Bank
Brickyard 5 & 6
2:30 pm 3:30 pm **Leveling the Playing Field - Revenue Collections**
Presenter: Aaron Allen & Trevor Atkins, IDOR
Location: Brickyard 5 & 6
3:30 pm- 4:00 pm Networking Break
4:00 pm – 5:00 pm **Investment Program, Policy and Procedures**
Presenter: Sofia Anastopoulos, IMET
Brickyard 5 & 6
5:00 pm - 6:00 pm **The Benefits of Maintaining and Accurate Cash Flow and
Diversifying Your Portfolio**
Presenter: Michelle Binns & Matt Hanigan- PFM
Location: Brickyard 5 & 6
6:00 pm -7:30pm Reception and Networking, Brickyard 4
Sponsored by IMET Illinois Metropolitan Investment Fund

WEDNESDAY, NOVEMBER 17

- 8:00 am-10:00 am **The Power of PR: In the Mind and on the Bottom Line**
Presenter: Melanie Santastefano, Vicarious Multimedia
Location Brickyard 5 & 6
10:00 am-10:30 am Networking Break
10:30 am-11:30 pm **Single Audits and ARPA Impact**
Presenters: Jamie Wilkey, Tim Gavin,
11:30 pm-12:30 pm **Consolidation & Actuary Process**
Presenters: Todd Schroeder & A.J. Weber; Lauterbach & Amen
Location: Brickyard 5 & 6
12:30 pm-1:30 pm Networking Lunch: Courtyard
1:30 pm-3:30 pm **FOIA/OMA**
Presenter: Laura Harter & Suzanne Dennis Borland, Office of the
Attorney General
Location: Brickyard 5 & 6
3:30 pm-4:00 pm Networking Break
4:00 pm-6:00 pm **Ethics in the News**
Presenter: Michelle Casey & Nathan Rice, State Ethics Committee
Location: Brickyard 5 & 6
6:00 pm Sessions conclude for the day.
Enjoy the city of Bloomington!

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THURSDAY, NOVEMBER 18

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| 8:00 am-10:00 am | GASB Update
Presenters: Fred Lantz & Lindsey Fish, Sikich
Location: Brickyard 5 & 6 |
| 10:00am -10:30am | Networking Break |
| 10:30am-12:15 am | Roundtable Discussion
Presenters: Brad Bettenhausen, Village of Tinley Park
Alta Long, City of Tuscola
Mike Peterson, City of North Chicago
Location: Brickyard 5 & 6 |
| 12:15 am | Distribution of Certificates
Institute Concludes
Box Lunches will be available to eat on site or to take with you for the road. |
| 12:30-3:00 | IMTA Board Meeting |

IMTA Institute and Advanced Seminar information available here:
<https://www.eiu.edu/adulted/iltreasurers.php>

**Thank you for attending the
2021 Illinois Municipal Treasurers Institute.
See you next year: Sunday 11/13/22-Thursday 11/17/22.
Safe Travels!**