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**ILLINOIS  
 MUNICIPAL TREASURER'S  
 ASSOCIATION**



**ANNUAL  
 TREASURER'S  
 CONFERENCE**

**Holiday Inn  
 Conference Center  
 Carbondale, Illinois**

**June 25–27, 2017**

900910

Illinois Municipal Treasurer's Association  
 c/o School of Continuing Education  
 Eastern Illinois University  
 600 Lincoln Avenue  
 Charleston, Illinois 61920-3099



**Schedule of Events**

**Sunday – June 25**

2:30 –3:30 p.m. Interviews/Nominating  
 3:00 –5:00 p.m. Hotel Check-In and  
 Conference Registration  
 (drop off Silent Auction items  
 at Conference Registration)  
 4:00 –5:00 p.m. Board of Directors Meeting  
**4:30 p.m. Bus Departs Hotel to  
 Walkers Bluff**  
 5:00 –8:00 p.m. Walkers Bluff- General Store  
 & Legends  
 Open Bar & Heavy Hors  
 D' oeuvres compliments of  
 Gold Level Sponsors

**Gold Level Sponsors:**



**Monday – June 26**

7:30 –8:30 a.m. Breakfast  
 8:00 a.m. Silent Auction and  
 Exhibits open  
 8:30 –8:40 a.m. Welcoming Remarks -  
 Alta Long, Tuscola  
 8:40 –9:25 a.m. "My Tips And Tricks"-  
 IMTA Members  
 9:30 –10:10 a.m. Market Outlook- Jessie  
 Barrett Wells Fargo Advisors

10:15–10:30 a.m.

10:30–11:25 a.m.

11:30-noon

noon–12:40 p.m.

12:45–1:25 p.m.

12:45–1:25 p.m.

1:30 –2:30 p.m.

1:30 –2:30 p.m.

2:30 –2:45 p.m.

2:45 –3:40 p.m.

2:45 –3:40 p.m.

**3:45 –4:45 p.m.**

3:45 –4:45 p.m.

**Tuesday – June 27**

7:00 –8:00 a.m.

8:00 –9:00 a.m.

9:00 –10:00 a.m.

10:00–10:55 a.m.

**11:00–noon**

**12:15 p.m.**

*\*Please note:*

*All Agenda Topics Subject to Change Without Notice\**

Break  
 GASB Update- Jamie Wilkey,  
 Lauterbach & Amen  
 OPEB- Todd Schroeder,  
 Lauterbach & Amen  
 General Membership  
 Meeting- Alta Long, Tuscola  
 Lunch  
 Fixed Income Investing-  
 Ken Herdeman, Ehlers  
 Investment Partners  
 State Treasurers Office  
 (icash & IL Funds)  
 IML Revenue Projections-  
 Mike Klemens, KDM  
 Consulting  
 Cash Management &  
 Investing for Smaller  
 Governments-  
 Sofia Anastopoulos, IMET  
 Break  
 HR & Payroll Changes over  
 the past 5 Years  
 TIF- Carbondale's  
 Experience- Gary Mitchell,  
 City Manager  
**Round Table**- Population  
 under 5,000- Alta Long,  
 Tuscola  
 EMA- Finance NIMS training  
 Coffee and Muffins  
 "My Internal Controls"-  
 IMTA Members  
 Office 365- Ken Klika, Sikich  
 Brunch and Networking  
**Round Table** -  
 Powered by BAM  
**Board Meeting**

### Why Should I Attend?

This conference will include topics of vital interest and importance to today's Municipal Treasurers and Financial Administrators. Networking among participants provides valuable information. Refer to the Schedule of Events for the topics. The Illinois Municipal Treasurers Association is a registered provider for continuing education credits for Illinois CPA's. This conference will qualify for CPE hours.

### Accommodations

Special group rates for IMTA Conference participants are available at the Holiday Inn Carbondale. Special rates are: \$109.00 plus tax per night.

For reservations: You may make reservations directly by calling 618-549-2600.

Please be sure to indicate you are registering for the Illinois Municipal Treasurers Association Conference room block "ATC" to obtain the special rate. Make your hotel reservations by June 12, 2017 to receive the special room block rate. Special rates will not be available after June 12.

### Attire

Casual attire is appropriate for the Sunday evening activities. Business casual (no jeans) attire is appropriate for Monday evening activities.

### Sunday Entertainment

Sunday evening, enjoy an evening of networking with open bar and heavy hors d'oeuvres at the Walkers Bluff Winery from 5:00 to 8:00 p.m.

### Monday Evening

There will be a reception on Monday evening followed by dinner and the installation of officers. The Silent Auction winners will be announced after the installation officers.

### Bring Your Family

Family members will have the opportunity to enjoy the many sites of Carbondale. Sites include:

- Nature: Shawnee National Forest, Crab Orchard Wildlife Refuge, Giant City State Park
- Cedar Lake kayaking and canoeing
- The Science Center Children's Museum

Visit the official Carbondale website for additional information:

[www.explorecarbondale.com](http://www.explorecarbondale.com)

### For More Information

Contact Extension and Conference Services, School of Continuing Education at Eastern Illinois University for more information, 217-581-5114.

IMTA Website: [www.imtausa.com](http://www.imtausa.com)

### Diamond Sponsor-Tuesday Brunch



### Silver Sponsors-Monday Reception/Entertainment



### Bronze Sponsors-Monday Snack Breaks



### How to Register

**Pay by June 12 and save \$25.00!**

Deadline for Early Registration Discount, June 12. Deadline to Register, June 17.

Three Easy Ways to Register:

Use the adjacent form to register for the Conference. Mail your registration form and payment to:

IMTA Conference  
School of Continuing Education  
Eastern Illinois University  
600 Lincoln Avenue  
Charleston, Illinois 61920-3099

Register online using your Visa/MasterCard/Discover! Visit [www.eiu.edu/adulted/IMTA.php](http://www.eiu.edu/adulted/IMTA.php) and follow the links for the IMTA Conference.

Call the Extension and Conference Services at 217-581-5114 or 800-446-8918.

Registration fees include the following:

- **Monday Breakfast**
- **Monday Lunch**
- **Monday Installation Dinner**
- **Tuesday Brunch**

Registration fees include the following:

- **Sunday Evening**
- **Monday Evening Entertainment**
- **Monday Breaks**

Be sure to include the appropriate fees for additional guests who will be joining the conference registrant. Guest fees are listed on the adjacent registration form. No additional charge will be assessed for breaks.

All cancellations and refund requests must be made in writing at least 72 hours prior to the conference. All refunds will be subject to a \$25.00 service charge. **IMTA is not responsible for cancellation of lodging reservations.**

### IMTA Conference Registration Form

Name \_\_\_\_\_

Title \_\_\_\_\_

City/Firm \_\_\_\_\_

Address \_\_\_\_\_

City, State, Zip \_\_\_\_\_

Phone \_\_\_\_\_

Guest Name \_\_\_\_\_

Guest Name \_\_\_\_\_

Payment method: Total Due \_\_\_\_\_

Check: payable to **Eastern Illinois University**

MC     Visa     Discover     AMEX

Card # \_\_\_\_\_ - \_\_\_\_\_ - \_\_\_\_\_

Exp. Date \_\_\_\_\_ / \_\_\_\_\_ Security Code \_\_\_\_\_

Signature \_\_\_\_\_

### Mail Registration and payment to:

IMTA Conference/School of Continuing Education  
Eastern Illinois University  
600 Lincoln Avenue  
Charleston, Illinois 61920-3099

Registration Fees		
Payment Date	Member	Non-Member
By June 12	\$175	\$275
After June 12	\$200	\$300
Registration Fees Subtotal:		
Guest Fees: (please indicate quantity per item)		
Sunday Walkers Bluff		@ \$40
Monday Breakfast		@ \$17
Monday Lunch		@ \$25
Monday Evening		@ \$55
Tuesday Brunch		@ \$22
Guest Fees Subtotal:		