

ILLINOIS MUNICIPAL TREASURERS INSTITUTE  
NOVEMBER 11-15, 2018  
DOUBLE TREE HOTEL, BLOOMINGTON, IL

**PHASE I, II & III - SCHEDULE**

**SUNDAY, NOVEMBER 11**

1:30 pm-3:30 pm Institute On-Site Registration/ Pre-function Area  
4:00 pm -6:00 pm **“Ethics”**  
Presenter: Rick Lochner  
Location: Brickyard 6  
6:00 pm-7:00 pm Dinner: Location: Brickyard 4  
6:00 pm- 8:00 pm **“Ethics”**  
Presenter: Rich Lochner  
Location: Brickyard 6

**MONDAY, NOVEMBER 12**

8:00 am-9:00 am **Collection Agents**  
Presenter: Misty Buscher,  
Catherine Trojan and Catherine Murray  
Location: Brickyard 6  
9:00 am – 10:00 am **IDROP**  
Presenter: Joe Frost  
10:15 am-12:15 pm **Personnel Policies and How to Avoid Problems**  
Presenter: Tony Fioretti  
12:15 pm-1:15 pm Networking Lunch: Courtyard  
1:15 pm-3:15 pm **First Amendment and Employee Speech**  
Presenter: Yordana Wysocki  
Location: Brickyard 6  
3:15 pm-3:30 pm Networking Break  
3:30 pm-5:30 pm **Best Practices in Budgeting for Small Governments**  
Presenter: John Fishbein  
Location: Brickyard 6  
5:30 pm Sessions conclude for the day. Enjoy the city of Bloomington!

**TUESDAY, NOVEMBER 13**

8:00 am-10:00 am **Internal Controls**  
Presenters: Harlita Tomlinson  
Location: Brickyard 5 & 6  
10:00 am-10:15 am Networking Break  
10:15 am-12:15 pm **FOIA/OMA**  
Presenter: Laura Harter and Chris Boggs  
Location: Brickyard 5 & 6  
12:15 pm-1:15pm Networking Lunch: Courtyard  
1:15 pm-3:15 pm **Fixed Income Investments for Municipalities**  
Presenter: Jessie Barrett and Dominic Pappalardo  
Location: Brickyard 5 & 6  
3:15 pm-3:30 pm Networking Break

3:30 pm -5:30 pm      **Strategic Planning**  
Presenter: Greg Kuhn  
Location: Brickyard 5 & 6  
5:30 pm                Sessions conclude for the day. Enjoy the city of Bloomington!

**WEDNESDAY, NOVEMBER 14**

8:00 am-10:00 am      **Public Relations**  
Presenter: Chris Long and Gemma Long  
Location: Brickyard 5 & 6  
10:00 am-10:15 am      Networking Break  
10:15 am-12:15 pm      **Economy and Impact on Typical Portfolio of Local  
Govs/Investment Pools**  
Presenter: Jason Headings, CMT  
Location: Brickyard 5 & 6  
12:15 pm-1:15 pm      Networking Lunch: Courtyard  
1:15 pm-3:15 pm      **GATA**  
Presenter: Lori Beeler, Carol Krause and Roseanne Nance  
Location: Brickyard 5 & 6  
3:15 pm-3:30 pm      Networking Break  
3:30 pm-5:30 pm      **Recent GASB from the Finance Director's Perspective**  
Presenter: Fred Lantz and Lindsey Fish  
Location: Brickyard 5 & 6  
5:30 pm                Sessions conclude for the day. Enjoy the city of Bloomington!

**THURSDAY, NOVEMBER 15**

8:00 am-10:00 am      **Collateral & Investment Policy Review**  
Presenters: Courtney Soesbe and Brian Hextell  
Location: Brickyard 5 & 6  
10:15am-11:15 pm      **Round Tables**  
Presenters: Brad Bettenhausen, Village of Tinley Park  
Alta Long, City of Tuscola  
Mike Peterson, Village of Lincolnshire  
Location: Brickyard 5 & 6  
11:15 am-11:30 am      **Distribution of Certificates**  
11:30 am                Institute Concludes  
Box Lunches will be available to eat on site or to take with you for  
the road.  
11:45 – 1:00            **IMTA Board Meeting**