

2019 WPTA Conference Schedule

Treasury Management	Accounting	Debt	Investments	Banking
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Wednesday 4-10

9:00 AM				
9:15 AM				
9:30 AM				
9:45 AM				
10:00 AM		Banking Services 360 Matt Zehnder, KeyBank Ed Hiddleston, KeyBank	The Small Entity Environment. Your Responsibilities A to Z Toni Nelson, MRSC Cheryl Grant, City of Chalen	2 hour slot 10:00-12:00
10:15 AM				
10:30 AM				
10:45 AM				
11:00 AM				
11:15 AM				
11:30 AM				
11:45 AM	Registration			
12:00 PM	9:00-3:00			
12:15 PM		Box Lunch		1 hour lunch 12:00-1:00
12:30 PM				
12:45 PM				
1:00 PM		Big or Small, Cybersecurity Risks Affect Every Government Aaron Munn State Auditor's Office	The Small Entity Environment. Your Responsibilities A to Z (continued) Cheryl Grant Toni Nelson	1 1/2 hour slot 1:00-2:30
1:15 PM				
1:30 PM				
1:45 PM				
2:00 PM				
2:15 PM				
2:30 PM		Break		1/2 hour break 2:30 - 3:00
2:45 PM				
3:00 PM		Business Continuity & Resiliency Planning: As it relates to your banking operations JP Morgan	The Small Entity Environment. Your Responsibilities A to Z (continued) Cheryl Grant Toni Nelson	2 hour slot 3:00 - 5:00
3:15 PM				
3:30 PM				
3:45 PM				
4:00 PM				
4:30 PM				
4:45 PM	Registration			
5:00 PM	4:30-6:00			

Note: Dinner @6:30

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Thursday 4-11

6:30 AM	Hotel Lobby, Walk/Run, (6:30-7:30)							6:30-7:30					
7:30 AM	Breakfast (7:30-8:30)							7:30-8:30					
8:00 AM	<p style="text-align: center;">General Session Keynote Treasurers Finding Neverland: How to Succeed, Stay Sane, and Have Fun at Work David Rabiner</p>							3 hr time slot 8:30-11:30					
8:15 AM													
8:30 AM													
8:45 AM													
9:00 AM													
9:15 AM	Lunch/Business Meeting							11:30-12:30					
9:30 AM													
9:45 AM													
10:00 AM	<p style="text-align: center;">Registration 7:30-1:30</p>							1 hr time slots 12:30-1:30					
10:15 AM													
10:30 AM													
10:45 AM													
11:00 AM													
11:15 AM													
11:30 AM													
11:45 AM													
12:00 PM													
12:15 PM													
12:30 PM	Neverland from the Ground Level: Translating Leadership Qualities to Leadership Behaviors David Rabiner		Latest Issues with Capital Assets Kristen Harris State Auditor's Office		Investment Panel Doug Extine + panel		1 hr time slots 12:30-1:30						
12:45 PM	Break/Passing Time 1:30 to 2:00												
1:00 PM	Challenges with a Changing Workforce: Process reviews/Doing more with less US Bank + panel		Cash Handling: Fraud Prevention & Internal Controls Debbie Pennick State Auditor's Office		Bonds & Portfolio Basics Jim Rosenkoetter Jonathan Saunders		Mechanics for Developing Your Entities Capital Improvement Plan Scott James & Dave Turley		Debt 101 Jason Richter Alice Ostdiek Thomas Toepfer		Purchasing Policies Sue Ownby		1 hr time slots 2:00-3:00
1:15 PM	Refreshment Break 3:00 to 3:30												
1:30 PM	Purchase Card implementation Philip Steffen		Internal Controls cont'd		Bonds & Portfolio Basics cont'd		Planning for Infrastructure Asset Replacement FCS Group		Financing Real Estate & Equipment: The LOCAL Program Matthew Schoenfeld Brianna May		Continuity of Operations Planning for Finance Diana Rose		1 hr time slots 3:30-4:30
1:45 PM													
2:00 PM													
2:15 PM													
2:30 PM													
2:45 PM													
3:00 PM													
3:15 PM													
3:30 PM													
3:45 PM													
4:00 PM													
4:15 PM													
4:30 PM													

Note: Bar opens at 6:00, Dinner @ 6:30, Auction @ 7:15, Entertainment @ 8:30

Friday 4-12

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Breakfast (7:30-8:30)							
Challenges with a Changing Workforce: Process reviews/Doing more with less US Bank + panel	Resources & Data Tools For Local Governments Sherrie Ard & Duane Walz State Auditor's Office		Short Term Investment Opions Lauri Beaudry Heather Irelan	Small Entities Roundtable Mike Bailey	Debt 101 (repeat) Jason Richter Alice Ostdiek Thomas Toepfer	Continuity of Operations Planning for Finance (repeat) Diana Rose	1 hr time slots 8:30-9:30
Break/Passing Time 9:30 to 10:00						9:30-10:00	
Bank Conversion: What I wish I would have known Nicole Muegge Sandy Langdon	SAO Roundtable Kayley Pagio Stacie Tellers State Auditor's Office		Investment Panel (repeat) Doug Extine + panel	Online Sales Tax Market Fairness Overview George Miller Department of Revenue	Bond-Related Continuing Disclosure: Rule 15c2-12 amendments & Hot Topics Alice Ostdiek	Purchasing Policies (repeat) Sue Ownby	1 hr time slots 10:00-11:00
Passing Time 11:00 - 11:15						11:00 to 11:15	
Closing Session & Scholarship Raffle Ballroom						45 minute time slot 11:15-12:00	

Hotel Checkout is 11:00AM. Room door automatically locks at 11AM.