

ILLINOIS MUNICIPAL TREASURERS INSTITUTE
NOVEMBER 17-21, 2024
DOUBLE TREE HOTEL, BLOOMINGTON, IL

PHASE I, II & III – SCHEDULE

SUNDAY, NOVEMBER 17

- 1:30p - 3:30p **Institute On-Site Registration/Pre-function Area**
- 3:30p - 4:30p **IMTA Orientation**
Presenters: Aaron White, EIU; Matt Anastasia, Village of Sugar Grove; Jan Tures, City of Genoa
Brickyard 5 & 6
- 4:30p – 5:30p **Reports & Memos to Boards & Councils**
Presenters: Vance Wyatt, City of North Chicago; Carole Tempel, Village of Mahomet; Matt Anastasia, Village of Sugar Grove
Brickyard 5 & 6
- 5:30p - 6:30p **Dinner**
Brickyard 4

MONDAY, NOVEMBER 18

- 8:00a - 9:00a **Social Media & the 1st Amendment**
Presenter: Allie Burnet, Best, Vanderlaan, & Harrington
Brickyard 5 & 6
- 9:00a -10:00a **Investing 101**
Presenter: Lisa Nusko, PMA Financial Advisors
Brickyard 5 & 6
- 10:00 - 10:15a **Networking Break**
- 10:15a - 12:15p **FOIA/OMA**
Presenters: Tierra Shickel, Chief Deputy Clerk, Normal; Kevin Sheahan, Assistant Corporation Counsel, Normal
Brickyard 5 & 6
- 12:15p - 1:15p **Networking Lunch**
Location: Courtyard
- 1:15p – 2:15p **Banking**
Presenter: Jana Hattey, First Bankers
Brickyard 5 & 6
- 2:15p – 3:15p **Excel Best Practices and Other Tips, Tricks & Examples**
Presenter: Brad Bettenhausen, Bettenhausen & Associates
Brickyard 5 & 6
- 3:15p – 3:30p **Networking Break**
- 3:30p – 4:30p **CBA & Policies to Comply with Labor Laws**
Presenter: Jill O’Brien, Laner, Muchin, Ltd.
Brickyard 5 & 6
- 4:30p – 5:30p **Labor Law Changes for 2025**
Presenter: Dave Moore, Laner, Muchin, Ltd.
Brickyard 5 & 6
- 5:30p Sessions conclude for the day. Enjoy Bloomington!

TUESDAY, NOVEMBER 19

- 8:00a – 9:00a **Debt 101: Issuing Bonds & Borrowing Alternatives**
Presenters: Seema Patel, Chapman & Cutler; Dalena Welkomer,
Baird Public Finance
Brickyard 5 & 6
- 9:00a – 10:00a **Funding Capital Projects: Bonding vs. Spending Reserves in
the Current Market**
Presenters: Michelle Binns, PFM Asset Management; Stephan
Roberts, Baird Public Finance
Brickyard 5 & 6
- 10:00a – 10:15a **Networking Break**
Location: Courtyard
- 10:15a – 11:15a **Internal Controls & Fraud**
Presenter: Jamie Wilkey, Lauterbach & Amen
Brickyard 5 & 6
- 11:15a – 12:15p **12-Month Payroll Calendar**
Presenter: Tim Gavin, Lauterbach & Amen
Brickyard 5 & 6
- 12:15p – 1:15p **Networking Lunch**
Location: Courtyard
- 1:15p – 2:15p **State Legislative Update**
Presenter: Brad Cole, IML
Brickyard 5 & 6
- 2:15p – 3:15p **State of Illinois Revenue Collections**
Presenter: Aaron Allen, IDOR
Brickyard 5 & 6
- 3:15p – 3:30p **Networking Break**
Location: Courtyard
- 3:30p – 4:30p **Record Retention**
Presenter: Jessica Flores, Lauterbach & Amen
Brickyard 5 & 6
- 4:30p – 5:30p **Public Pensions**
(Choose One) Presenter: Stephanie Masson, Lauterbach & Amen
Location: Brookridge
- Excel Lab**
Presenter: Brad Bettenhausen, Bettenhausen & Associates
Brickyard 5 & 6
- 6:00 pm -7:30pm **Reception and Networking** – Location: Brickyard 4
Sponsored by IMET Illinois Metropolitan Investment Fund

WEDNESDAY, NOVEMBER 20

- 8:00a – 10:00a **Budgeting Best Practices**
Presenter: Jon Fishbein, GFOA
Brickyard 5 & 6
- 10:00a – 10:15a **Networking Break**
Location: Courtyard
- 10:15a – 12:15p **GASB Update**
Presenters: Anthony Cervini & Lindsey Fish, Sikich LLC.
Brickyard 5 & 6
- 12:15p – 1:15p **Networking Lunch**
Location: Courtyard

- 1:15p – 2:15p **Leading Through Crisis: Strategies to Weather the Storm**
 Presenter: Melanie Santostefano, Vicarious Media
 Brickyard 5 & 6
- 2:15p – 3:15p
 (Choose One) **Treasurer 101**
 Presenters: Michael Peterson & Brad Bettenhausen
 Brickyard 5 & 6
- Tax Increment Financing 101 for Treasurers**
 Presenter: Geoffery Dickinson, S.B. Friedman Development Advisors
 Location: Brookridge
- 3:15p – 3:30p **Networking Break**
 Location: Courtyard
- 3:30p- 4:30p **Using AI in Finance**
 Presenter: Kent Oliven, Village of Niles
 Brickyard 5 & 6
- 4:30p – 5:30p **Cash Flow Forecasting & Investing**
 Presenters: Sofia Anastopolous & Ethan Lord, IMET
 Brickyard 5 & 6
- 5:30p Sessions conclude for the day.
 Enjoy the city of Bloomington!

THURSDAY, NOVEMBER 21

- 8:00a – 10:00a **Human Resource Essentials**
 Presenter: Jane Long
 Brickyard 5 & 6
- 10:00a – 10:15a **Networking Break**
 Location: Courtyard
- 10:15a – 12:15p **B.A.M. Roundtable**
 Presenters: Brad Bettenhausen, Alta Long & Michael Peterson
 Brickyard 5 & 6
- 12:15p **Distribution of Certificates**
 Institute Concludes
 Box Lunches will be available to eat on site or to take with you
 for the road.
- 12:30p - 3:00p **IMTA Board of Directors Meeting**

IMTA Institute and Advanced Seminar information available here:

<https://www.eiu.edu/adulted/iltreasurers.php>

**Thank you for attending the
 2024 Illinois Municipal Treasurers Institute.
 Safe Travels!**