



Association of Public Treasurers of the United States and Canada



2019-2020 ANNUAL REPORT

Providing quality treasury management education and training, professional certification, peer interaction, and professional connection opportunities for public treasury and financial officials.



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Strategic Plan*

2019-2020 Accomplishment Highlights

The Board of Directors is pleased to share our accomplishments from this past year, and relate our plans for the future of APT US&C in this, our first Annual Report. We thank you for your membership and continued support! Any time you see an “Accept the Challenge Link” icon, you can click on it to see more information or how to get involved.

- **110 New Members Welcomed**
- **154 Members Earned APT US&C Certifications**
- **Online Training Opportunities Kick Off with Great Participation**
- **Fund Balance Remains Strong**
- **New Strategic Plan Defines Roadmap to Continued Success**

President's Message



Welcome to the APT US&C Annual Report!

Changes, Challenges, and Opportunities.

At our 2019 annual conference in Oklahoma City, I was able to speak to those of you in attendance about the changes your new Board of Directors envisioned for APT US&C. That work began the very next morning before many of us had even left the great state of Oklahoma.

The challenge was to develop a long-term strategic plan for APT US&C that would allow us to achieve a vision of sustainability through fiscal responsibility, member engagement and high-quality education opportunities. A plan that would provide a road map for current and future board members and association management. This annual report serves as our update on the progress made over the past 11 months towards achieving this goal.

As President, I also made a commitment to create stronger relationships with our state affiliate associations across the country. I began with hosting quarterly Affiliate President meetings to understand how APT US&C can assist our State Affiliates with their goals and needs, as well as identify what they expect from us as their national treasury organization. With open and honest dialogue during those conference call meetings, the Board and committees have worked diligently over the past several months to establish the following:

- An updated Institute Training Agreement to provide greater flexibility and stronger guidance in the 100-hour training program toward earning the CPFA certification
- A new Affiliate Agreement that will provide greater support for partnership opportunities
- Online learning offerings
- Input on training topics at the APT US&C annual conference
- An annual conference schedule through 2025

Turning these challenges into opportunities and ultimately successes would simply not be possible without the help of an exceptional Board of Directors and committee members. Your peers, with full-time jobs serving their communities, with the additional pressure of keeping their families safe during a global pandemic, have rarely missed a meeting, and continue to work for the betterment of APT US&C. If you are fortunate enough to work with one of these amazing people or have the opportunity to thank them for their volunteerism and dedication, I encourage you to do so. With the support of our Executive Directors, they are the reason this annual report is filled with great news to share with you!

I'll end with a challenge to each of you as members. There are literally thousands of years of education and experience among our members. I challenge you to begin sharing your knowledge with our membership. Get involved... join a committee, find a topic you are passionate about, and consider becoming a mentor, presenter, author, or contributor. No matter your particular set of skills, we have a role for you. Please reach out and share your gift.

The road we started down last July has certainly changed quite a bit. But through all of the challenges, I have never been more excited about the direction of APT US&C. I hope you have the same feeling as you read through our first Annual Report.

Michael J. Pettigrew, APT US&C President
Treasurer, Ann Arbor, Michigan





Membership

Membership Objective

Provide excellence in customer service for the retention and recruitment of membership through enhanced relations with members and state and province treasury associations.



Membership Chair Update - Heather Gale

To support the new strategic direction, the board created a hearty list of membership goals and objectives. I'm excited to share that the new Membership Committee met the challenge with great enthusiasm and have already accomplished the following for 2019-20:

- Simplified membership levels
- Achieved 91% retention in member renewals
- Welcomed 110 new members
- Established monthly e-communications to recognize member certification achievements and provide updates on Association activities.



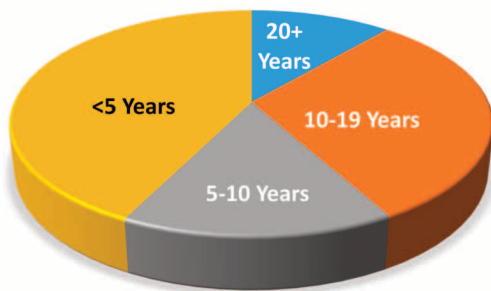
Growth in Membership

Fiscal Year 2018-2019
100 new members representing
52 organizations

Fiscal Year 2019-2020 YTD*
110 new members representing
55 organizations
*through June 20

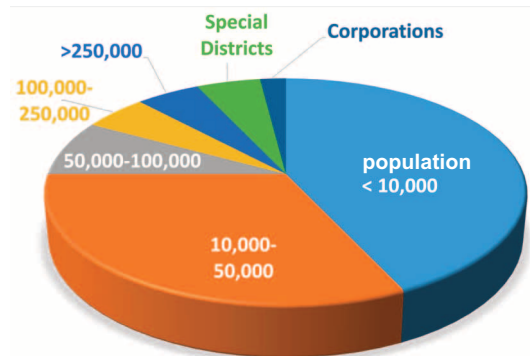
Membership Committee: Heather Gale, Chair - City of Pleasant View, UT; Jacki Athey - City of Villa Grove, IL; Myra Conklin - City of Plano, TX; Erin Crawford - City of Enid, OK; Jami Jones - City of North Ogden, UT; Judy Schiers - City of Parowan, UT; Jennifer Sweat - Midway City, UT.

Membership Retention



Over 57% of APT US&C members have been members for more than five years, while more than 40% have been members for more than 10 years!

Membership Municipal Populations



75% of APT US&C members serve a community with a population under 50,000 residents.

Regional Membership

APT US&C members are represented throughout the country. We look forward to working together to grow our membership in all regions of the U.S. and revitalize our Canadian membership.



Celebrating State Honors

Julie Silbernagel, 2019 WAMCAT of the Year



Julie was recognized with the highest honor from the Wyoming Association of Municipal Clerks and Treasurers. The WAMCAT of the Year is given annually to an individual who is outstanding in their performance and achievements. Julie is the Clerk/Treasurer for the City of Buffalo, Wyoming, and the Vice President of APT US&C.

Ashley VanDeburgh, Member of the Year, OMCTFOA



Ashley was awarded the 2019 Member of the Year by the Oklahoma Municipal Clerks, Treasurers, and Finance Officials Association (OMCTFOA). This is their highest honor, given to an individual who has made a significant contribution to the objectives of their organization as well as to the improvement of municipal government. Ashley is the City Clerk and Deputy Treasurer for the City of Weatherford, Oklahoma, and is a current Board Advisor and Past President of APT US&C.



Members

Alabama

Pandora Cunningham, City of Mobile
Melissa Honeycutt, City of Gardendale
Melanie Williard, City of Madison

Arizona

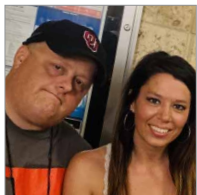
Sarah Benatar, Coconino County

Arkansas

Mary Turner, Lifetime Member

California

Karen Adams, Merced County
Steven Alexander, PFM Asset Mgmt.
Veronica Alvarez,
Los Angeles County Dev. Auth.
Alisa Backstrom, City of Huntington Beach
Claire Bartels, City of Los Angeles-Finance
Nicole Bernson,
City of Los Angeles-Finance
Lauren Brant, PFM Asset Management LLC
David Carr, City of Santa Monica
Edward Carrillo, City of Rialto
Julia Cooper, City of San Jose
Monica Cooper, City of Carson City
Carlos Corrales, City of West Hollywood
Lola Deem,
CA Joint Powers Risk Mgmt Authority
Inderdeep Dhillon, City of Sunnyvale
Maria Enriquez-Caldera,
Imperial Irrigation District
Debbie Fowler, City of Hanford
Shari Freidenrich, County of Orange
Harry Hagen, Santa Barbara County
Daneca Halvorson, City of Daly City



Mel Hamilton, Chandler Asset Mgmt.
Clinton Hendricks,
Salinas Valley Solid Waste Auth.
Christine Herrera,
City of Los Angeles-Finance
Steven Hintz, County of Ventura
Sue Horgan, County of Ventura
Janet Koehler-Brooks, City of Fontana
Paula Lofgren, City of Hanford
Fred Marsh, Monterey One Water



Brooke McKinney, City of Moreno Valley
Claudia Mijares, City of Compton
Steve Neri, Ladenburg Thalmann
Laura Parisi, City of Laguna Beach
John Powers,
County of Ventura Treasurer-Tax Collector
Darrylenn Prudholme-Brockington,
Riverside Cty Flood Ctrl & Water Cons. Dt.
Jeanine Rey, Riverside Cty Flood
Ctrl & Water Cons. District
Donna Robinson-Mills, Los Angeles Cty
Metro Transportation Authority
Tom Saiz, Grossmont Healthcare District
Douglas Sanders, City of Compton
Lisa Strong, City of Fontana
City of West Sacramento
Linda Tang, City of San Gabriel
Gina Tharani, City of Aliso Viejo
Stefanie Turner,
City of Rancho Santa Margarita
Larry Walker, County of Orange
Belinda Warner, City of Richmond
Michael Whitehead, City of Rolling Hills Es.
Karen Williams,
Santa Ana Watershed Project Authority
City of Monterey Park
James Zervis, City of Shafter



Colorado

Michelle Miller, Park County Treasurer
Jay Valentine, City of Grand Junction
Michael Wallace, Arapahoe County

Connecticut

Delia Morrison, Town of Groton

Delaware

Velda Jones-Potter, City of Wilmington

Florida

Ken Burke, Pinellas Cty Clerk of The Cir. Ct.
Mike Dunlop, Sarasota County
Sheila Fenelon, Toho Water Authority
Rodney Henderson, Toho Water Authority
Randi Higinbotham, Point and Pay
Bud Hirschinger, Lifetime Member

Todd Hutchison, Alachua County
Yvonne McDonald, City of Palm Bay
Cristina Parrish, Miami-Dade Ex. Authority
Ivan Perrone, School Board of Broward Cty
David Persaud,
Lakeland Area Mass Transit District
Jeanette Phillips,
Pinellas Cty Clerk of The Circuit Court
Marie Schafer, Miami-Dade Ex. Authority
Randy Sherman, City of Riviera Beach
Scott Simpson, Miami Parking Authority
Phong Vu,
Miami-Dade County Public Schools
Elizabeth Walter, South Florida Regional
Transportation Authority
Gary Young, City of Naples

Georgia

Frank Milazi, City of South Fulton



Randi Bain, City of Post Falls
Jennifer Belfield, City of Ammon
Brianna Birkinbine, City of Ammon
Joanna Burkhart, City of Victor
Shellie Gallagher Rubel, City of Ketchum
Kathy Ikier, City of McCall
Nila Jurkovich, City of Kellogg
Carol Lenz, City of Driggs
Elizabeth Mahn, Ada County
Carol Mitchell, City of Caldwell
Rebby Osai, City of Ammon
Holly Powell, City of Blackfoot
Kathleen Schwartzenberger,
City of Ketchum
Linda Stokes, City of McCall
Melissa Taylor, City of Rathdrum

Illinois

Willie Arnold, City of East Saint Louis
Jacki Athey, City of Villa Grove
Stephanie Bailey, Village of Louisville
Brad Bettenhausen, Village of Tinley Park
Misty Buscher, City of Springfield
Chris Cardott, City of Rochelle



Members

Carla Clark, Lemont Fire Protection District
 Barbara Damron, Village of Mokena
 Janette Dilliner, City of Sesser
 Douglas Elder, Village of Elburn
 Diana Foor, City of Neoga



Sarah Golden, City of Sullivan
 Zoila Gomez, City of Plano
 Shari Grim, City of Granite City
 Dean Hardt, The City of Belleville
 Denise Jobe, City of Robinson
 Deborah Johnson, City of Kewanee
 Clint Lichtenwalter, City of Clinton
 Alta Long, City of Tuscola
 Linda Moore, City of Quincy
 Patrick Nichting, City of Peoria
 Gloria Osborn, City of Galesburg
 LaTisha Paslay, City of Vandalia
 Michael Peterson, Village of Lincolnshire
 Caitlin Phillips, City of Effingham
 Kenneth Robinson, City of North Chicago
 Lisa Shaw, Village of Winthrop Harbor
 Susan Skillman, Village of Algonquin
 Rhonda Stewart, Village of Forsyth
 Gerald Tarka, City of Calumet City
 Ron Vander Band, City of Plano
 Kathy Wojtowicz, City of Granite City

Indiana

Patricia Abbott, Town of Munster
 Kathy Balicki, Town of St. John
 Denise Beck, Town of Highland
 Melanie Berger, Town of Winamac
 Deborah Block, City of Mishawaka
 Theresa Buckmaster, Town of Walkerton
 Jill Cieczna, Town of St. John
 Cindy Gossard, City of Westfield
 Peter Gray, City of West Lafayette
 Michael Griffin, Town of Highland
 Christie Hale, Town of Oxford
 Angie Hamrick, City of New Haven
 Barbara Hawn, City of Ligonier
 Karen Heim, Town of Culver
 Beth Hernandez, Town of St. John
 Jane Jordan, Town of Burns Harbor
 Vicki Kitchen, Town of North Liberty

Mary Lynch, City of Greendale
 Rebecca Miller, City of Mishawaka
 Katie Minchuk, Town of St. John
 Carrie Mugford,
 Town of North Manchester
 Lisa Mullaney, Town of Argos
 Kathy Parsons, Town of Fremont
 Kayla Pauley, City of Cromwell
 Tamara Runyon, City of Bluffton
 Erin Stojic, Town of Highland
 Jennifer Strock, City of New Haven
 Natalie Strock, City of New Haven
 Lance Turner, Town of Yorktown
 Deb Twitchell, City of Angola
 Jeanine Xaver, City of Plymouth

Iowa

Jennifer Larson, City of Dubuque
 James Odean, City of Davenport
 Roger Wisecup, City of Ames

Louisiana

Linda Gatlin, Desoto Parish Police Jury
 Tonilyn Guidry,
 Tangipahoa Parish Sheriff's Office

Maine

George Sargent, Lifetime Member

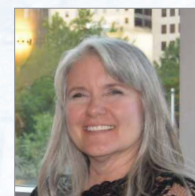
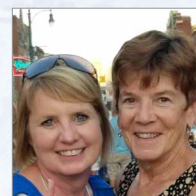
Michigan

Crystal Allen, City of Ann Arbor
 Malia Allgaier, Brady Township
 Lisa Anderson, Charter Township of Flint
 Irene Antoniewicz, East China Township
 Karen Armatis, Sumpter Township



Brenda Arnold, Waterford Charter Twp.
 Laurie Audo, City of Whitehall
 Jeanne Bade, City of New Baltimore
 Blinda Baker, Retired
 Sandra Barlass, City of Walled Lake
 Jill Barrett, City of Litchfield
 Joanne Beard, City of Flat Rock
 Sean Bellingham, Van Buren Charter Twp.
 Bryan Bemis, City of Berkley

Micki Jo Bennett, City of Saline
 Amy Bessinger, City of Grand Haven
 Kim Biegalle, City of Newaygo
 Margaret Birch, Waterford Charter Twp.
 Kim Boesl, Charter Township of Orion
 Mollie Bonter, Ottawa County
 Andrea Boot, City of Wyoming
 Paul Borle, City of Flushing
 Ed Bradford, City of Manistee
 Pamela Bratschi, City of Lathrup Village
 Stephania Brown, Kalamazoo Ch. Twp.
 Leilan Bruning, City of Alpena
 Sharry Budd, Van Buren Charter Township



Ginger Burke-Miller, City of Dearborn
 Megan Buwalda, Kalamazoo County
 Roberta Cahill, City of Grand Rapids
 John Calhoun, Columbia Township
 Jennifer Capling, City of Harbor Beach
 Arron Carlton, City of Lathrup Village
 Marrie Carr, City of Eaton Rapids
 Cheryl Clark, Ottawa County
 Ellen Clark, Chesterfield Township
 Karen Coffman, Jackson County
 Judy Cooper, Highland Township
 Michael Corazzi-Ladley,
 Washtenaw County
 Cheryl Culpepper, Independence Twp.
 Cynthia Dagenhardt, Milford Twp.
 Jeffrey Daigneau, City of Woodhaven
 Susan Daugherty, Green Oak Charter Twp.
 Lisa David, City of Durand
 Renee Davis, City of Wayne
 Carol Dehaan, Cooper Charter Township
 Tracy DeMarse, City of North Muskegon
 Rose Dillon, Fruitport Township
 Sharon Dolmetsch, City of Livonia
 Donald Dowell, City of Clio
 Dennise Dryden, City of Sylvan Lake
 Douglas Drysdale, City of Riverview
 Tom Eldridge, City of Coldwater
 Deborah Ellenwood, Algoma Township
 Barbara Fandell, City of Ithaca
 Maria Farris, City of Plymouth
 Joseph Ferrari, Oxford Township



Members

Vicki Fishell, City of Mt. Morris
Cheryl Fox, City of Lansing
Deidre Frollo, Thomas Township
Amanda Garber, City of Chelsea
Keyla Garcia, City of Hudsonville
Joy Gargano, City of Hamtramck
Karen Genson, Highland Township
Jodie George, County of Clinton
Tina Glenn, City of Novi
John Globensky, City of Grand Rapids
Tammy Goffnett, City of Coleman
Karen Grant, City of Rochester Hills
Shannon Gries, Charter Township of Orion
Lisa Grysen, City of Dewitt
Earl Guzak, Grand Blanc Charter Township
Amy Haney, City of Wyoming
Denise Hanley, City of Tawas City
Cindy Hanson, Eureka Township
Leisa Hawkins, Green Oak Charter Twp.
Renee Hazen, City of Troy
Deirdre Henry, Great Lakes Water Auth.
Kristi Hiltunen, Township of Clay
Stacey Hodges, City of Clawson
Barbi Hoge, Village of Stevensville
Jaymee Hord, Village of Webberville
Annge Horning, City of Tawas City
Nicole Jakobi, City of Tawas City
Lisa Johnson, City of Grayling



Jennifer Jordan, Charter Twp. of Shelby
Sandra Kasperek, City of Troy
Kimberly Keesler, Village of Almont
Judy Kehler, City of Lansing
Dawn Keiser, Oakland County
Steven Kingsbury, City of Clare
Desiree Kirkland, Barton Hills Village
Aaron Kuhn, City of Big Rapids
Linda Kunath, City of Madison Heights
Michelle Lamb, Village of Fowlerville
Tracy Leininger, City of Romulus
Laurie Lemke, Gaines Charter Township
Kathy Lindroth, City of Dearborn
Paul Linn, City of Ironwood
Rande Listerman, Village of Pentwater
Stephanie Loew, City of East Tawas
Cathy Lunsford, Midland County

David Maccagnone, Multi-Bank Securities
Linda Mackie, City of Algonac
Chloe Macomber, Garfield Charter Twp.
Cynthia Majlinger,
Charter Township of Brownstown



Brian Marciniak, City of Garden City
Catherine McClary, Washtenaw County
Heather Mccutcheon, Columbia Township
Stephanie McGowan, City of Kalamazoo
Jon McGregor, City of Troy
Jaimie McGuire, Charter Twp. of Oscoda
David McNulty, City of Ann Arbor
Thomas Mead, City of Albion
Katherine Metropoulos, Saginaw Twp.
Carrie Mika, The State Bank
Patrick Miller, Davison Township
Sherine Miller, Kalamazoo Charter Twp.
Mary Mitchell, Emmet County
Anthony Moggio, City of Rochester
Janet Mooney, Southfield Township
Ann Moore, Atlas Township
Kevin Moran, Ada Township
Jacqueline Morgan,
Great Lakes Water Authority
Marcy Moriwaki, City of Rochester
Natalie Neph, Oakland County
Deborah Obrecht, Bruce Township
Gina Olszewski, Ada Township
Linda Osiecki, City of Rochester Hills
Bret Padgett, Charter Twp. of Comstock
Stacy Paige, City of Romulus
Barbara Parrett, Menominee County
Cheri Parrish, City of Wayland
Louis Parsch, Township of Goodland
Megan Pearce, City of Marine City
Debra Peck, City of Grosse Pointe Farms
Heather Pefley, City of Manistee
Kenneth Peirce, Cascade Charter Township
Tara Peltoma, City of Crystal Falls
Sarah Petersen, City of Muskegon
Michael Pettigrew, City of Ann Arbor
Kathrine Phillips, City of Alma
Molly Phillips, Charter Twp. of Commerce
Michelle Pietsch, City of Mason
Rachel Piner, City of Williamston

Mark Pollock, City of Berkley
Julie Potts, City of East Tawas
Heather Pozenel, City of Saginaw
Julie Pray, City of Davison
Amanda Price, Ottawa County
Greg Prost, Robinson Capital
Diane Purgiel, Elmira Township
Angela Rabb, City of Manistee
Norice Rasmussen, City of Greenville
Penny Ray, Village of Milford
Teresa Renaud, Bloomfield Township
Jodi Reynolds, City of Houghton
Cheryl Rhein O'Neill, Oregon Township
Rhonda Ricketts,
Village of Grosse Pointe Shores
Clara Robinson, Charter Twp. of Comstock
Keribeth Rogers, City of Coopersville
Karen Samborski, City of Milan
Kathryn Sample, City of Wayne
Jane Saurman, City of Hastings
John Scanlon, City of Plymouth
Lynda Scheel, City of Livonia
Traci Shaffer, City of Wyoming
Laurie Sheldon, City of Kentwood
Marie Sherry, City of Dexter
Donna Shollack, Hartland Township
Brooke Siefka, City of Alma
Lauren Skelly, City of Litchfield
Joseph Snyder, City of Rochester Hills
Anna Soik, City of Alpena
Oxana Sourine, Cascade Charter Township
Lenore Spahr, City of Jonesville
Holly Speck, Ingham Township
Marilyn Stamper, City of Wixom
Donni Steele, Charter Township of Orion
Nancy Stilson, Grand Blanc Charter Twp.
Carol Stone, Dryden Township
Matthew Storbeck, City of Otsego



Dana Strayer, City of Midland
Tracy Stull, City of Allegan
Grant Taylor, Oshtemo Township
Karin Tebeau, Delhi Township
Valerie Thornburg, Kalkaska County
Korina Tucker, Thomas Township
Terrell Tucker, Milford Township
Kimberly Van Tifflin, City of Essexville

Members



Beverly Vondra, City of Linden
Nanette Walsh, Village of Cass City
Tina Ward, County of Clinton
Kendra Washburn, City of Coldwater
Melinda Weaver, Calhoun County
Jody Weissler DeFoe, Oakland County
Brian Wensauer, Calhoun County
Barbara Westerburg, City of Reed City
Tricia Wiggle-Bazzy, Hamburg Township
Laura Wille, City of Madison Heights
Joyce Winchel, City of Fremont
Paula Wright, Otsego County



Missouri

Doug Buehler, City of Kansas City
James Chladek,
St. Michael the Archangel High School
Vicki McClure, City of Liberty
Rita Westerson, City of St. Peters
Marcus Whitworth, City of Kansas City

Montana

Stacey Amundson, City of Glasgow
Laurae Clark, City of Bozeman
Michelle Dyckman, City of Hardin
Agnes Fowler, City of Conrad
Erica Franck, City of Thompson Falls
Lanie Gospodarek,
Town of West Yellowstone
Chelsea Peterson, City of Thompson Falls
Jodi Rogers, City of Choteau
Brenda Schneider, Town of Superior
Judi Whitney, City of Deer Lodge

Ohio

Jina Alaback, City of Louisville
Yvonne Anderson, Sandusky City Schools
Deborah Armitage, City of Monroe
Martha Balyeat, City of Van Wert
Vickie Barger,
Butler County Sheriff's Office
Scott Bartter, City of Worthington
Bonita Beck, Village of Monroeville
James Bell, City of Huber Heights
Cheryl Benedict, City of Willowick

Barbara Biro, City of Garfield Heights
Walker Brandenburg,
Butler County Sheriff's Office
Sally Briggs, Village of Holgate
Claudia Brown, Village of Kelleys Island
Sarah Buccigross, City of Twinsburg
Kaitlin Carson, City of Lyndhurst
Steve Cleaves, City of Lima
Susan Cooke, City of New Franklin
Lisa Crescimano, Mental Health Board of
Erie & Ottawa Counties
Brian Day, City of Parma
Melissa DiGeronimom, City of Lyndhurst
Jennifer Dorka, Russell Township
Jeannie Eddy, Bazetta Township
Michael Engel, City of Trenton
Karen Ervin, City of Monroe
Shannon Fielder, City of Napoleon
Patricia Fisher, Village of Jefferson
Jeremy Flaker, City of Barberton
Kim Franz, City of Napoleon
Annette Geissman, Village of Lodi
Kathleen Harcourt,
Village of Amberley Village
Barbara Hermiller, Village of Ottawa
Sean Housley, Village of Silver Lake
Debbie Hymer, Village of Greenhills
Tricia Ingrassia, Village of Northfield
Jennifer Johns, City of Miamisburg
Donnie Jones, City of Forest Park
Sonja Keaton, City of Brookville
Tawana Keels, Miami Valley Regional
Planning Commission
K Kris King, Village of Brewster



Mary Kovalchik, City of Lyndhurst
Carie Kraner, Village of Granville
Kris Ledford, City of Green
Terence Lentz, City of Parma
Dawn Levandusky, City of Monroe
Elyse Martin, City of Miamisburg
Tom Mastroianni, City of Parma
Danna McClanahan, Village of Oak Harbor
April Mcmillen, Village of Pioneer
Deborah Merrick, Harrison Township
Michael Migden, Summit Cty Fiscal Office

Terri Moore, City of Fremont
Kelly O'Boyle, City of Napoleon
Robert Ogg, Jr.,
Crooksville Exempted Village Schools
Timothy Pelcic, Village of Sheffield
Thaddeus Pileski, City of Elyria
Roger Poole, City of Parma
Deborah Preston, Mid Pointe Library
Lori Rausch, City of Napoleon



Beth Rediger, Village of Stryker
Joseph Reigelsperger, City of Mason
Jennifer Richardson, Deerfield Township
Mate Rogonjic, City of Chardon
Danielle Romanowski,
Village of South Russell
Matthew Sanders, City of Forest Park
Steven Schmidt, City of Green
Kevin Schweitzer, City of Clayton Ohio
Carolyn Sheldon, City of Ashtabula
Patricia Shively, City of Germantown
Louis Slapnicker, City of Lyndhurst
Tamara Smith, City of Sheffield Lake
Della Stearns, City of Englewood
Linn Steward, City of Mansfield
Catherine Stockhoff, City of Harrison
Jessica Sustar, Russell Township
Salvatore Talarico, City of Oberlin
Lauri TenEyckRupp, Village of Holiday City
Diana Thomas, City of Lyndhurst
Brian Thompson, Village of Oakwood
Harlita Tomlinson, City of Forest Park
Nicole Uribes, Village of Montpelier
Charles Walder, Geauga County
Karen Walder, Russell Township
Traci Welch, City of Ashtabula
M Williams, City of Portsmouth
Stephen Zdinak, Village of Stratton
Alexander Zumbar, Stark County

Oklahoma

Tracey Aaron, City of Prague
Binu Abraham, City of Tulsa
Michael Addington, City of Miami
Barbara Andros, City of Norman
Theresa Barkhimer, City of Wewoka



Members

Arlena Barnes, City of Sand Springs
 Charles Barnes, City of Bixby
 Chad Becker, City of Tulsa
 Catherine Bentley, City of Altus
 Kim Biggs, City of Guthrie
 Debra Blanchard, City of Clinton
 Matt Boggs, City of Oklahoma City
 Heather Bojorquez, Town of Mooreland
 Stephanie Carmichael, City of Chandler
 Elesia Church, City of Elk City
 Kimberly Coffman, City of Norman



Michele Cogdill, City of Harrah
 Melanie Collins, City of Nowata
 Cathy Condit, City of Tecumseh
 Kim Corley, City of Idabel
 Kara Coy, City of McAlester
 Erin Crawford, City of Enid
 Danya Curtis, City of Tahlequah
 Charles de Coune,
 Oklahoma Water Resources Board
 Anita Denson, City of Woodward
 RaShae Dickey, Wagoner County
 Toni Ervin, City of McAlester
 Shara Feuerborn, Town of Seiling
 Jill Fitzgibbon, City of Miami
 Karen Fowler, City of El Reno
 Anthony Francisco, City of Norman
 Charlotte Giddens, City of Hobart
 Jamie Gilpin, City of The Village
 Almonza Glasscock, City of Altus
 Lindsey Grigg, City of El Reno
 Relena Haddox, City of Okemah
 Darla Huckabay, City of Cushing
 Kelly Ingram, City of Atoka
 Anita James, City of Kingfisher
 Joan Johnson, Town of Shattuck
 Dorothy Kennedy, City of Purcell
 Kelly Lamberson, City of Sand Springs
 Marsha Leck, City of El Reno
 Randal Lewis, City of Oklahoma City
 Victor Lohn, City of Purcell
 Tammy Long, City of Oklahoma City
 Shantel Mackey, City of Bixby
 Jason Martinez, City of Oklahoma City
 Gale McCarrell, City of Purcell

Beverly McManus, City of Nicoma Park
 Beverly Medley, City of Atoka
 Jason Muninger, City of Bartlesville
 Jan Neufeld, City of Altus
 Jennifer Newman, City of Owasso
 Tammi Noblitt, City of Mustang
 Dana Patten, Wagoner County
 Sherry Patterson, City of Chandler
 Wilda Pulis, City of Healdton
 Celestia Ramey, Town of Mooreland
 Dana Ratcliffe, City of Weatherford
 Dennis Semler, Tulsa County
 Drew Simmons, The Baker Group
 Jeanie Skeen, City of Newcastle
 Ashley Slaughterback, City of Hobart
 Jennifer Smith, City of Enid
 Sharon Sutton, City of Altus
 Sherri Swift, City of McAlester
 Brooke Testerman, City of Miami
 Ashley VanDeburgh, City of Weatherford
 Janet Watts, City of Mustang
 Cynthia Wayman, City of McLoud
 Patty Wheeler, City of Harrah
 Beverly Whitener, City of The Village
 Valerie Williams, City of Okemah
 Jerrica Worthy, City of Cushing
 David York, BOK Financial

Oregon

Catherine Murphy, Lifetime Member



Pennsylvania

Janice Vinci, Allegheny County
 John Weinstein, Allegheny County

South Carolina

Jessica Barlow, City of Columbia
 Patricia Brown, City of Marion
 Patti Chasteen, Town of Due West
 Michael Clark, TD Bank
 Barbara Denny, City of York
 Carrie Johnson, City of Orangeburg
 Dana Pinkert, City of Lancaster
 Laura Snelling, City of Abbeville
 Bonnie Stikeleather, Town of Jackson



Tennessee

Patrick Black, City of Memphis
 Phyllis Elion, City of Memphis
 Elaine Goebel, Lifetime Member
 Carl Levi, Lifetime Member

Texas

S. Remmy Adeniyi, Dallas Fort Worth
 International Airport Board
 Beverly Adler, Dallas Area Rapid Transit
 Amy Anderson, City of Plano
 Megan Antrim, City of Alpine
 Edena Atmore, City of Forest Hill
 Titilope Ayanfalu, City of Forest Hill
 Kelvin Bryant, City of McKinney
 Forrest Collett, Certified Payments
 Myra Conklin, City of Plano
 Claudia Gallegos, City of Carrollton
 Shereen Gendy, City of Lakeway
 Quencelia Goins, City of League City
 Katie Griffin, City of Rockport
 Ethan Klos, City of Arlington
 Steven Kutra, City of Sealy
 Scott McIntyre, Hilltop Securities
 Teresa McKenzie, City of League City
 Harrison Nicholson,
 City of West University Place
 Allena Portis, City of Missouri City
 Wally Waits, Dallas Area Rapid Transit
 Kristen Woolley, City of Horseshoe Bay

Utah

Teresa Alldredge, City of Fillmore
 Riley Astill, Kearns Improvement District
 Susan Balls, Hyde Park City
 Wendy Bonzo, City of Cedar City
 Dawn Brecke, Town of Springdale
 Diane Burandt, City of Holladay
 Natalie Burnside, Mt. Pleasant City
 Audrey Camp, Payson City
 Cindee Colby, Woods Cross City
 Wendell Coombs, Jr., Murray City
 Stephannie Cottle, Highland City
 Stephen Dawson, City of South Jordan
 Sheri Dearden, Millard County

Members



Jolene Eddington, Perry City
S. Ted Elder, City of Bountiful
Kathy Excell, City of Hurricane
Heather Gale, Pleasant View City
Stacy Gale, City of Parowan
Heidi Gerritsen, City of Washington Terrace
Mike Gourley, City of Pleasant Grove
Dona Haacke, City of Lindon
Shannon Harper, Farmington City
Niki Higgs, City of Roy City



Shannon Hoffman, Santaquin City
Jolene Jackson, City of Centerville
Michelle Jensen, Nibley City
Brandee Johnson, City of Ogden City
Cecilia Johnson, Town of Brian Head
Jayna Johnson, Saratoga Springs City
Jami Jones, City of North Ogden
Mindy Kohler, Heber City
Sherry Laier, City of Santa Clara
Shari Madrid, City of Price
Marcy Mason, City of Moab
Eliza McGaha, Jordanelle SSD
Laurie Moore, Morgan City
Cindy Nielson, Orangeville City
Dave Oxman, Mt. Pleasant City
Sharri Oyler, Tremonton City
Kathy Phipps, City of Orem
Virginia Proctor, Riverton City
Lourdes Ramos, City of Draper
Diane Reichard, Brigham City
Denise Roy, City of Pleasant Grove
Judy Schiers, City of Parowan
Holly Smith, City of Holladay
Rachel Stenta, City of Moab
Jennifer Sweat, Midway City
Jody Tasker-Anderson, City of Delta
Jeannine Teel, South Ogden City
Heather Whitman, Moroni City
Jacqueline Wilde, Ferron City
Stephanie Wood, Levan Town
Laura Woolsey, City of St. George
Travis Worwood, Nephi City
Linda Youngdell, City of Sunset City

Virginia

Jody Acosta, City of Falls Church
Alan Couture, County of Albemarle
Frances Cox, Lifetime Member
Carla de la Pava, Arlington County
Josephine Gilbert, Fairfax County
Susan Kaiser, Town of Blacksburg
Candice Kelley, County of York
Rocio Lamb, County of Albemarle
Jian Lin, County of Albemarle
Evelyn Powers, City of Roanoke
Patricia Richie-Folks, City of Manassas
Laura Rudy, Stafford County
Michael Stephens, Town of Wytheville

Washington

Gina Anderson, City of Woodland
Aaron Antin, City of Sammamish
Michael Baumgartner, Spokane County
Lloyd Hara, Lifetime Member
Gordon Heimbigner, Walla Walla County
Jacob Hensley, City of Spokane
Alice Koerner, City of Granger
Robin Newcomb, City of Cle Elum
Nickole North, City of Newport
Michael Olson, City of Kirkland
Susan Pearson, City of Wapato
Mari Ripp, City of Woodland



Robert Sischo,
Asotin County Public Utility District
Kristine Tompkins, Lifetime Member
Alishia Topper, Clark County
Robert Wagner, Cross Valley Water District
Arthur Whitten, Spokane County

Wisconsin

Valerie Clarizio, Sturgeon Bay
Cindi Gamb, Village of Kohler
Barbara Guckenberger, City of Oak Creek
Amy Hall, Village of Mount Horeb
Susan Hudson, Village of Brown Deer
Claudia Jurewicz, Village of Genoa City
Victoria Lee, Village of Saukville
Kathleen Morse, City of Rice Lake



Sharon Mueller, City of Muskego
Julie Roberts, City of Evansville
Rex Roehl, City of Neillsville
Helen Schmidkofer, City of Chilton
Lorena Stottler, City of Beloit
Mary Stredni, Village of Elm Grove
Paul Styduhar, Village of Grafton
Dawn Timm, City of Hartford
Deb Winter, Village of Cottage Grove

Wyoming

Natasia Diers, City of Kemmerer
Tabitha Enniss, Town of Wheatland
Linda Frye, Town of Lusk
Tracy Glanz, City of Worland
Mia Harris, City of Riverton
Beckie Hatcher, Town of Pavillion
Angela Johnson, Town of Meeteetse
Charri Lara, City of Lander
Kathy Lenz, City of Sundance
Kelly Lewis, Town of Glenrock
Trudy Lym, City of Evanston
Kelley Millar, Town of Upton
Teresa Montgomery, Town of Rolling Hills
Kaela Nelson, City of Powell
Michele Richlin, Town of Deaver
Penny Robbins, Town of Mountain View
June Shell, Town of Upton
Julie Silbernagel, City of Buffalo
Lynette Strecker, City of Torrington
Todd Watkins, City of Sheridan
Glenda Young, City of Kemmerer





Training

Education & Training Objective

Design and offer quality education and training resources to support the professional development of job responsibilities of treasury professionals to enhance our members ability to serve their constituents.

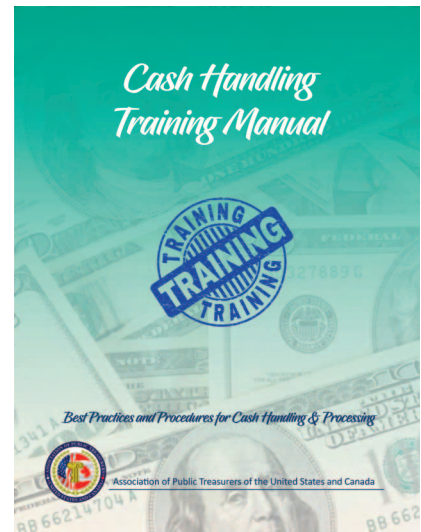


Education Chair Update - Sal Talarico

Following the 2019 Annual Conference the Board of Directors reorganized the Association's committee structure and established a new Education Committee. Its purpose - to provide oversight of education and training including the Institute Training Program, training manuals, recruitment and training of instructors and the development of new education opportunities.

I am pleased to share the following update with our members:

- Institute Training Agreements have been updated to provide State Associations with greater flexibility in the 100-hour course training program.
- The Cash Flow Forecasting and Cash Handling Manuals have been updated and redesigned to support current best practices.
- A new trainer fee structure has been adopted and a train-the-trainer program is being developed to support recruitment efforts of much needed instructors for APT US&C education programs.
- A new online training partnership has been created with MindEdge Learning to provide members with a multitude of training courses for continuing education needs. Watch for more details as we roll out the program over the summer.
- And much more to follow in the coming months!



Committee Members: Chair, Salvatore (Sal) Talarico - City of Oberlin, OH; Blinda Baker - Retired, City of East Tawas, MI; Anthony Francisco - City of Norman, OK; Michelle Jensen - City of Nibley City, UT; Mike Pettigrew - City of Ann Arbor, MI; and Holly Powell - City of Blackfoot, ID.





Annual Conference

Annual Conference Chair Update - Julie Silbernagel



When the Board voted on April 2nd to cancel this year's Annual Conference as a result of the global COVID-19 pandemic, the 2020 Conference Committee quickly responded by ensuring that communications and refunds were given to registrants, sponsors were given alternative support solutions to share their expertise and services, and our keynote speaker was rescheduled for our 2021 conference. We are grateful to have the opportunity to work with Green Valley Ranch Resort in Henderson, Nevada for our 2022 event and look forward to seeing everyone in South Bend, Indiana for our 2021 event next July.

I am excited to share that the Committee accepted the new responsibility to focus its immediate efforts on online training opportunities and aid in the review and revisions of the APT US&C education training manuals.

Our Advanced CPFIM certification training was offered as an online training for the first time at the end of June and received an excellent response. More online training opportunities are coming soon!

Conference Committee: Julie Silbernagel, Chair - City of Buffalo, WY; Amy Anderson - City of Plano, TX; Chip Dawson - City of South Jordan, UT; Melissa DiGeronimom - City of Lyndhurst, OH; Shari Freidenrich - County of Orange, CA; Vicki Kitchen - Town of North Liberty, IN; Clint Lichtenwalter - City of Clinton, IL; Mike Pettigrew - City of Ann Arbor, MI; Holly Powell - City of Blackfoot, ID.



New Online Training



APT US&C is pleased to introduce a new partnership with highly acclaimed MindEdge Learning to provide online learning opportunities to treasury professionals. APT US&C will offer the entire MindEdge curriculum to our members and visitors so you can learn what you're interested in. We will clearly note which classes are eligible for CPFA, ACPFA, CPFIM, and ACPFIM certification and re-certification. Watch your email and the APT US&C website for more details - we expect this program to launch later this summer.



Annual Conference

2019 Conference Highlights

Congratulations to the 2019 Annual Conference planning committees for making last year's event a great success! The Oklahoma planning team did an outstanding job in welcoming APT US&C to their beautiful city and hosting the Taste of Oklahoma welcome event on Sunday.

- 24% of members attended the conference
- 42 people attended Cash Handling and Internal Controls training
- 19 people achieved their CPFIM Certification
- 22 people achieved their ACPFIM Certification
- Sponsor support exceeded goals

Special thanks to our 2019 sponsors: The Baker Group, BOK Financial Corporation, MBS Securities, Hilltop Securities, Robinson Capital Management, JP Morgan, Raymond James, FTN Financial, Insight Investment, Municipal Finance Services, Oklahoma Association of Public Treasurers, Oklahoma Municipal Clerks, Treasurers and Finance Officials Associations, Government Finance Officers Association of Oklahoma.

2019 Planning Committee Members: Chair, Clint Lichtenwalter - City of Clinton, IL; Beverly Adler - Dallas Area Rapid Transit, TX; Ashley Armstrong, Erin Crawford - City of Enid, OK; Danya Curtis - City of Tahlequah, OK; Anthony Francisco - City of Norman, OK; Heather Gale - Pleasant View City, UT; Cindi Gamb - Village of Kohler, WI; Michelle Jensen - Nibley City, UT; Tammy Long - City of Oklahoma City, OK; Bob Ponkilla - City of Oklahoma City, OK; Kenneth Robinson - City of North Chicago, IL; Vicki Kitchen - Town of North Liberty, IN; Mike Pettigrew - City of Ann Arbor, MI; Ashley VanDeburgh - City of Weatherford, OK.

Mark Your Calendar with Upcoming Conferences

July 18-21, 2021
South Bend, Indiana



2022
Henderson, Nevada



Tentative Future Schedule • 2023 - Utah • 2024 - South Carolina • 2025 - Illinois





Award Recognition

Dr. Jackson R.E. Phillips Award



Congratulations to the 2019 Dr. Jackson R.E. Phillips Award Honoree, John Globensky, City Treasurer for Grand Rapids, Michigan.

Mr. Globensky personifies the intent of the Phillips award: he has played a vital role in the technological advancements that have helped Grand Rapids achieve its vision of becoming a “Digital First” city.

Mr. Globensky spent countless hours detailing a vision for a robust online payment system that tied together backend systems to present an accurate snapshot of a customer’s debts to the City while collecting and accounting for payments for multiple items. Under his leadership, Grand Rapids launched the first of its kind website and payment app that allows water, property tax, refuse, parking tickets, and more to be tracked and paid through one application.

Just as importantly, Mr. Globensky takes the commitment to professional treasury and his peers very seriously. He is active in supporting fellow treasurers, and is one of the leading authorities and contributors to the Michigan Treasurer online forum that provides collaboration on topics affecting municipalities. He is also a sought-after and accomplished speaker. We congratulate John, and thank him for his contributions and dedication.

Service Award

Congratulations to the 2019 honoree, Roger Wisecup, the Treasurer for the City of Ames, Iowa, and chair of APT US&C’s Investment Policy Review Committee. Roger has been a member of APT US&C for 16 years, the chair for six years, and has reviewed 125 investment policies. Congratulations, Roger, on your many years of service to APT US&C and the dedication you show your fellow treasury professionals.





Certifications

Certification Objective

Develop and manage national treasury certifications to recognize individuals, municipalities and organizations for their commitment to continuing treasury education, professional development, and passion for serving the public.



Certification Chair Update - Charri Lara

The Accreditations/Certifications Committee is pleased to share that we have focused on increasing the value of the APT US&C Certification Programs over the past year. To address the challenge created by the current COVID-19 pandemic we developed our first on-line class for our Advanced Certified Public Funds Investment Manager (ACPFIM) Certification with 45 members taking advantage of the opportunity (see ACPFIM recipients in the report). In past years many of our members that weren't able to attend the annual conference have not had the opportunity to earn this prestigious credential.

Over the past few months we have also developed and implemented a re-certification process for the CPFIM & ACPFIM to enhance the value of this national achievement. This process will recognize our members who take classes that keep them current with investing trends and education. We also continue to support the process for the Certified Public Finance Administrator (CPFA) and the Advanced CPFA as well as Policy Certifications.

The following member milestones have been achieved with APT US&C Certifications this year:

- 70 members earned the CPFIM Certification (at trainings held in partnership with State Affiliates in Texas and Michigan)
- 69 members earned the ACPFIM Certification
- 23 members earned the CPFA Certification
- 4 members earned the ACPFA Certification
- 10 organizations earned the Investment Policy Certification
- 2 organizations earned the Debt Policy Certification



Thank you to our CPFA Review Subcommittee - this team of reviewers makes sure that every CPFA application meets APT US&C's standards to maintain the validity and value of the CPFA certification. Co-Chair, Blinda Baker- City of East Tawas, MI, retired; Co-Chair, Harlita Tomlinson - City of Forest Park, OH; Wendy Bonzo - City of Cedar City, UT; Danya Curtis - City of Tahlequah, OK; Jason Faulkner - City of Post Falls, ID; Jolene Jackson - City of Centerville, UT; Jami Jones - City of North Ogden, UT; Stephanie Loew - City of East Tawas, MI; Frank Milazi - City of South Fulton, GA; Natalie Neph - Oakland County, MI; Michael Stephen - City of Wytheville, VA.



Recipients

Policy Certification Chair Update

Steven Hintz

Responsible for analyzing the current certification criteria, review process, and scoring system, this committee supports new and re-certifications of Investment, Debt, Internal Controls and Disaster Preparedness Policies. Please see the recipient list on the following pages for the organizations whose policies have achieved these high standards.



Committee Members: Chair, Steven Hintz -County of Ventura, CA; Jim Bell - City of Huber Heights, OH; Anthony Francisco - City of Norman, OK; Vicki Kitchen - Town of Liberty, IN; Robert Wagner - Cross Valley Water District, WA; Roger Wisecup - City of Ames, IA.

Policy Review Team Members: Steven Alexander - PFM Asset Management, FL; Lauren Brant - PFM Asset Management, CA; Chip Dawson - City of South Jordan UT; Jason Faulkner - City of Post Falls, ID; Jo Gilbert - Fairfax County, VA; Steven Hintz - County of Ventura, CA; Michael Olson - City of Kirkland, WA; Christopher Paquette - Village of Burton, OH; Dana Ratcliffe - City of Weatherford, OH; Michael Swan - Great Pacific Securities; Janice Vinci - Alleghany County, PA; Marcus Whitworth - City of Kansas City, KS.



The following people and organizations received recognition from APT US&C in fiscal year 2019-2020.

Advanced Certified Public Finance Administrator (ACPFA)

- Erin Crawford, City of Enid, OK
- Marsha Leck, City of El Reno, OK
- Rachel Piner, City of Williamston, MI
- Julie Silbernagel, City of Buffalo, WY

Certified Public Finance Administrator (CPFA)

- Malia Allgaier, Brady Township, MI
- Susan Balls, Hyde Park City, UT
- Paul Borle, City of Flushing MI
- Sharry Budd, VanBuren Township, MI
- Dennise Dryden, City of Sylvan Lake, MI
- Heather Gale, City of Pleasant View, UT
- Lisa M. Greysen, City of Dewitt, MI
- Cindy Hanson, Eureka Township, MI
- Shannon Harper, Farmington City, UT
- Sue Horgan, County of Ventura, CA
- Nila Jurkovich, City of Kellogg, ID
- Sherry Laier, City of Santa Clara, UT
- Rande Listerman, Village of Pentwater, MI
- Tara Peltoma, City of Crystal Falls, MI
- Kathy Phipps, City of Orem, UT
- Jennifer Richardson, Deerfield Township, OH
- Brenda Schneider, Town of Superior, WY
- Scott Simpson, Miami Parking Authority, FL
- Joseph Snyder, City of Rochester Hills, MI
- Holly Speck, Ingham Township, MI
- Nicole Uribes, Village of Montpelier, OH
- Alexander Zumbar, Stark County, OH

Advanced Certified Public Funds

Investment Manager (ACPFIM)

- S. Remmy Adeniyi, Dallas Fort Worth Int'l Airport Bd, TX
- Paulette Alexandria, Paulette Alexandria for Yamhill Cty Treasurer, OR
- Amy Anderson, City of Plano, TX
- Kristin Angel, Michigan CLASS, MI
- Willie Arnold, City of East Saint Louis, IL
- Riley Astill, Kearns Improvement District, UT
- Titilope Ayanfalu, City of Forest Hill, TX
- Christy Barron, City of Midwest City, OK
- Michael Baumgartner, Spokane County, WA
- Nicholas Benson, Marquette County, MI
- Catherine Bentley, City of Altus, OK
- Debra Blanchard, City of Clinton, OK



Recipients

Matt Boggs, City of Oklahoma City, OK
Mollie Bonter, Ottawa County, MI
Alice Bryce, City of Burton, MI
Jason Carini, Rogers County, OK
Jeff Case, Independent Bank, MI
Cheryl Clark, Ottawa County, MI
Monica Cooper, City of Carson City, CA
Michael Corazzi-Ladley, Washtenaw County, MI
Gene Cottle, City of Troup, TX
Lori Cox, Missaukee County, MI
Charles de Coune, OK Water Resources Board, OK
Tracy DeMarse, City of North Muskegon, MI
RaShae Dickey, Wagoner County, OK
S. Ted Elder, City of Bountiful, UT
Maria Enriquez-Caldera, Imperial Irrigation District, CA
Tamara Flake, Chemical Bank, MI
George Fotinos, Metro Transit Auth of Harris Cty, TX
Heather Gale, Pleasant View City, UT
Claudia Gallegos, City of Carrollton, TX
Almonza Glasscock, City of Altus, OK
Tammy Goffnett, City of Coleman, MI
Peter Gray, City of West Lafayette, IN
Michael Griffin, Town of Highland, IN
Lindsey Grigg, City of El Reno, OK
Daneca Halvorson, City of Daly City, CA
Steven Hintz, County of Ventura, CA
Sue Horgan, County of Ventura, CA
Michelle Jensen, Nibley City, UT
Tawana Keels, Miami Valley Reg. Planning Comm., OH
Judy Kehler, City of Lansing, MI
Marsha Leck, City of El Reno, OK
Kelly Lewis, Town of Glenrock, WY
Victor Lohn, City of Purcell, OK
Cathy Lunsford, Midland County, MI
Chloe Macomber, Garfield Charter Township, MI
Jaime Macumber, Independent Bank, MI
Jason Martinez, City of Oklahoma City, OK
Marcy Moriwaki, City of Rochester, MI
Lynne Neumeyer, Independent Bank, MI
Bret Padgett, Charter Township of Comstock, MI
Barbara Parrett, Menominee County, MI
John Powers, County of Ventura, CA
Norice Rasmussen, City of Greenville, MI
Marie Schafer, Miami-Dade Expressway Auth., FL
Laurie Sheldon, City of Kentwood, MI
Joseph Snyder, City of Rochester Hills, MI
Sharon Sutton, City of Altus, OK
Grant Taylor, Oshtemo Township, MI



Jeannine Teel, South Ogden City, UT
Valerie Thornburg, Kalkaska County, MI
Kimberly Van Tiffelin, City of Essexville, MI
Beverly Vondra, City of Linden, MI
Melinda Weaver, Calhoun County, MI
Brian Wensauer, Calhoun County, MI
Arthur Whitten, Spokane County, WA
Karen Williams, Santa Ana Watershed Project Auth., CA
Jerrica Worthy, City of Cushing, OK

Certified Public Funds Investment Manager (CPFIM)

Paulette Alexandria, OR
Binu Abraham, City of Tulsa, OK
Amy Anderson, City of Plano, Texas, TX
Megan Antrim, City of Alpine, TX
Willie Arnold, City of East Saint Louis, IL
Edena Atmore, City of Forest Hill, TX
Titilope Ayanfalu, City of Forest Hill, TX
Sean Bagley, Horizon Bank NA, MI
Randi Bain, City of Post Falls, ID
Michael Baumgartner, Spokane County, WA
Nicholas Benson, Marquette County, MI
Stacey Bisson, Cannon Township, MI
Haley Blake, mBank, MI
Stephania Brown, Kalamazoo Charter Township, MI
Ginger Burke-Miller, City of Dearborn, MI
Jennifer Capling, City of Harbor Beach, MI
Chris Cardott, City of Rochelle, IL
Cathy Condit, City of Tecumseh, OK
Michael Corazzi-Ladley, Washtenaw Cty Treasurer, MI
Lori Cox, Missaukee County, MI
Charles de Coune, OK Water Resources Board, OK
Anita Denson, City of Woodward, OK
Tamara Flake, Chemical Bank, MI
Claudia Gallegos, City of Carrollton, TX
Paul Gielegem, Charter Township of Clinton, MI
Quencelia Goins, City of League City, TX



Recipients

Katie Griffin, City of Rockport, TX
Robin Hanrahan, St Clair Township, MI
Christopher Hartl, Fairfax County, VA
Barbi Hoge, Village of Stevensville, MI
Jaymee Hord, Village of Webberville, MI
Judy Kehler, City of Lansing, MI
Tammy Kerr, Horizon Bank, MI
Andrew Kmetz, Mason County, MI
Corleen Kruzel, Livingston County, MI
Michelle Lamb, Village of Fowlerville, MI
Bethany Langve, City of Laurel, MT
Vernon Lewis, City of Houston, TX
Kelly Lewis, Town of Glenrock, WY
Victor Lohn, City of Purcell, OK
Chloe Macomber, Garfield Charter Township, MI
Elizabeth Mahn, Ada County, ID



Theresa Mathews, Horizon Bank, MI
Hunter McGinnis, Independent Bank, MI
Teresa McKenzie, City of League City, TX
John McQuiggin, Horizon Bank, MI
Chris Mikowski, Elmwood Township, MI
Sherine Miller, Kalamazoo Charter Township, MI
Tahsha Mitchell, PFM Asset Management, MI
Kevin Moran, Ada Township, MI
Marcy Moriwaki, City of Rochester, MI
Jennifer Nash, Livingston County, MI
Harrison Nicholson, West University Place, TX
Mike Nicley, Charter Twp of Washington, MI
Tamara Olszewski, Ehlers Investment Partners, WI
Kathy Phillips, City of Alma, MI
Kathy Phipps, City of Orem, UT
Allena Portis, City of Missouri City, TX
John Powers, County of Ventura, CA
Richard Robertson, Charter Twp. Of Caledonia, MI
Eric Sabree, Wayne County, MI

Jane Saurman, City of Hastings, MI
Kate Seaman, Horizon Bank, MI
Laurie Sheldon, City of Kentwood, MI
Debbie Shires, City of Farmington Hills, MI
Ashley Slaughterback, City of Hobart, OK
Debra Stagner, Sabine River Authority of Texas, TX
Wally Waits, Dallas Area Rapid Transit, TX
Morgan Webb, Oakland County, MI
Arthur Whitten, Treasurer of Spokane County, WA
Marcus Whitworth, City of Kansas City, MO
Cazber Wolever, Independent Bank, MI
Jerrica Worthy, City of Cushing, OK



Investment Policy Certification

City of Moreno Valley, CA
City of Santa Clarita, CA
City of Sunnyvale, CA
County of Oakland, MI
Fairfax County, VA
Great Lakes Water Authority, MI
Hamburg Township, MI
Toledo City School District, OH
Turlock Irrigation District, CA
Yolo County Public Agency Risk, CA

Debt Policy Certification

City of Naples, FL
City of Riviera Beach, FL
San Diego Regional Airport Authority, CA





Board of Directors

Operational Objective

Develop finance goals, internal policies, procedures, and best practices that support the vision and mission of the organization.



The 2019-2020 APT US&C Board of Directors was installed at the Annual Conference in Oklahoma City, Oklahoma on July 16, 2019, and with the cancellation of the 2020 Annual Conference (and Annual Meeting) has agreed to serve until July 2021.

As we shared at the 2019 Annual Conference, the Board made a commitment to developing the Strategic Plan that is shown in this report. The Board and Committees have worked diligently on the areas of action identified in the plan. Facing the challenges of the COVID-19 pandemic, we shifted training online, and continue to work to deliver the best education and training to our members as possible. We encourage you to take advantage of the online training programs over the next year and continue to share your ideas and needs. We look forward to seeing you at the Annual Conference in South Bend in 2021!

Pictured: Kenneth Robinson, Immediate Past President (City of North Chicago, IL); Steven Hintz, Director (County of Ventura, California); Michael Pettigrew, President (City of Ann Arbor, MI); Helen Schmidlkofer, Parliamentarian through February, 2020 (City of Chilton, Wisconsin, retired); Clint Lichtenwalter, President-Elect (City of Clinton, IL); Julie Silbernagel, Vice President (City of Buffalo, WY); Tricia Wiggle-Bazzy, Treasurer (Hamburg Township, MI); Vicki Kitchen, Secretary (Town of Liberty, IN); Sal Talarico, Director (City of Oberlin, Ohio); Charri Lara, Director (City of Lander, WY); Erin Crawford, Director (City of Enid, Oklahoma); Michelle Jensen, Director (City of Nibley City, UT); Robert Wagner, Director (Cross Valley Water District, Snohomish, WA); Heather Gale, Director (Pleasant View City, UT); not pictured, Amy Anderson, Parliamentarian since March 2020 (City of Plano, TX) and Blinda Baker, Historian (City of East Tawas, MI, retired).



Operations

Finance Chair Update Tricia Wiggle-Bazzy

The Finance Committee is developing fiscal policies and procedures that focus on updated operational processes and standards in the oversight of Association assets. As illustrated here, APT US&C has maintained a healthy fund balance in spite of the challenges created by the COVID-19 pandemic. An amended budget was recently adopted by the Board to reflect the changes in our expected operations.



Finance Committee: Chair, Tricia Wiggle- Bazzy - Hamburg Township, MI; Erin Crawford - City of Enid, OK); Peter Gray - City of West Lafayette, IN; Stacey Paige - City of Romulus, MI; Melinda Weaver - Calhoun County, MI.

Advisory Chair Update Kenneth Robinson

The Committee initiated a survey following the 2019 Conference to help our planning committee better understand our members needs in order to successfully plan future annual conferences. Special thanks to everyone who shared your input!



The Committee clarified and recommended new criteria for honorary membership in the Association and has spearheaded the development of new board orientation materials.

Committee Members: Chair, Kenneth Robinson - City of North Chicago, IL; Cindi Gamb - Village of Kohler, WI; and Ashley VanDeburgh - City of Weatherford, OK.

Balance Sheet

	June 30, 2020	Sep 30, 2019	Sep 30,2018
ASSETS			
Current Assets			
Checking/Savings	\$145,874.07	\$188,547.96	\$125,135.69
Accounts Receivable	145.00	1,713.00	2,723.00
Other: Prepaid Expenses	2,504.26	3,386.04	7,950.34
Total Current Assets	148,523.33	193,647.00	135,809.07
TOTAL ASSETS	148,523.33	193,647.00	135,809.07
LIABILITIES & EQUITY			
Current Liabilities			
Accounts Payable	0.00	8,806.59	6,629.46
Deferred Membership	0.00	76,283.00	0.00
Deferred Training	0.00	3,250.00	0.00
Total Current Liabilities	0.00	88,339.59	6,629.46
Equity			
Opening Balance Equity	0.00	0.00	4,805.63
Unrestricted Net Assets	105,307.38	112,439.32	138,512.34
Net Income	43,215.95	-7,131.94	-14,138.36
Total Equity	148,523.33	105,307.38	129,179.61
TOTAL LIABILITIES & EQUITY	148,523.33	193,647.00	135,809.07

Behind the Scenes

Dovetail Solutions coordinated the 2018 Annual Conference in Memphis and has served as APT US&C's executive directors ever since. If you've ever called, emailed or attended training in the last couple of years, you've had the pleasure of working with Shelley or Janel. The Association looks forward to a long relationship with them and their company to support us with operational management, member services, event coordination, and strategic guidance.





2019-2023 Strategic Plan

- Simplify Membership Levels
- Create Ongoing Communications
- Promote CPFA Program
- Recruit Corporate Members
- Strengthen Relationships with State Organizations
- Focus on Canadian Provinces
- Add Value to Membership
- Targeted Promotion Campaigns

2019-2023 Strategic Plan

The Board of Directors has defined detailed action plans for each of the bulleted topics in this chart. These action plans are designed to achieve the vision of the Association in each of its four main areas of priority.

This plan will provide a long-term direction that the Board, Committees, and Management Company can use to steer the organization for years to come. To read the entire plan, click on the Accept The Challenge link on the right.

- Promote Current Certifications
- Assess CPFA/ACPFA Application Process
- Develop and Promote CPFIM/ACPFIM Re-Certification Process
- Assess Policy Certification Program
- Add Certifications to Member Database
- Research New Certification Opportunities



Membership



Certifications



Education & Training

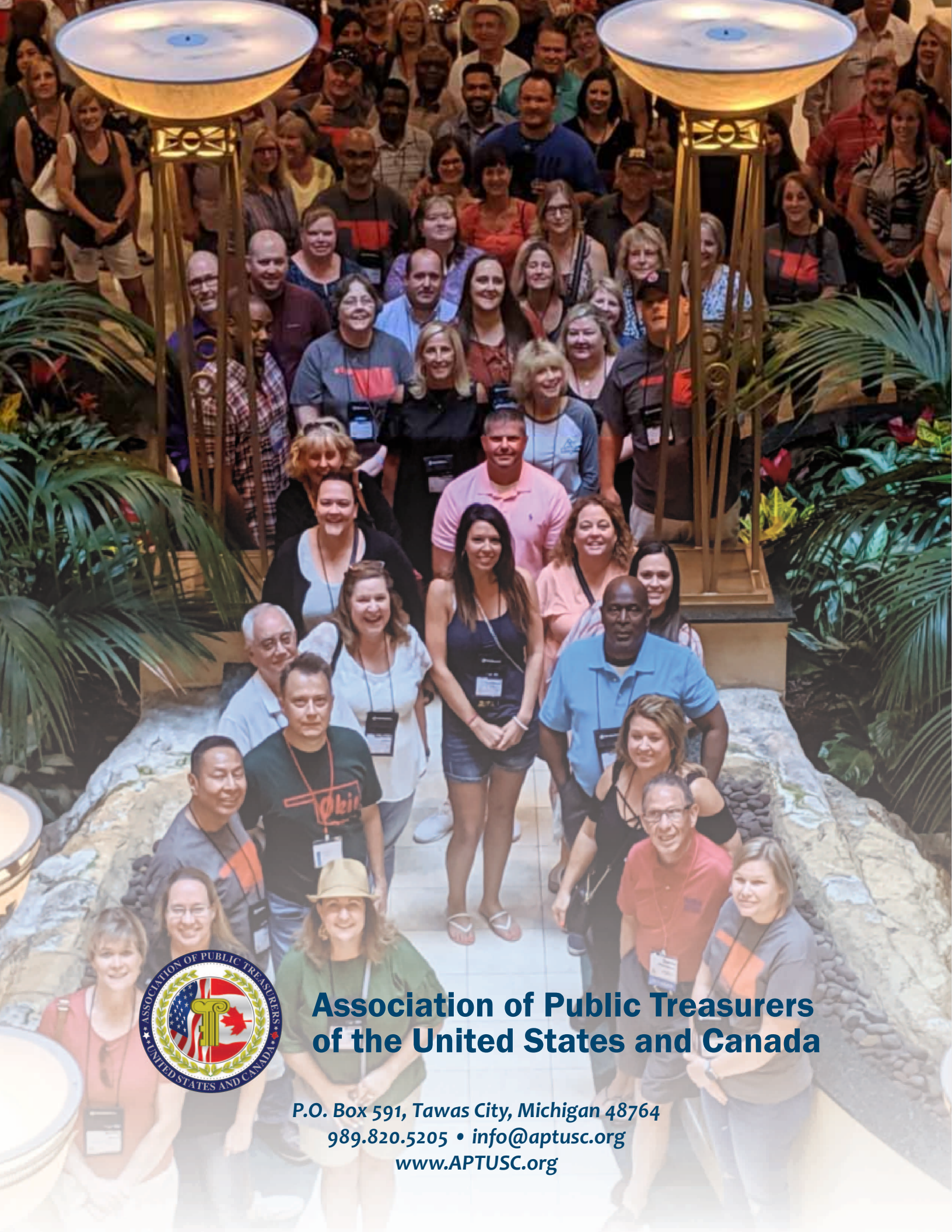
- Maximize Publications as Training Resources
- Recruit Trainers
- Develop and Promote Training Programs
- Strengthen State Institute Program
- Annual Conference Planning



Operational Oversight



- Develop Financial Goals
- Formalize Policies and Procedures
- Maintain Non-Profit Status



Association of Public Treasurers of the United States and Canada

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