

Conference 2005

The 47th Annual Conference of the Illinois Government Finance Officers Association



Lincoln on Leadership

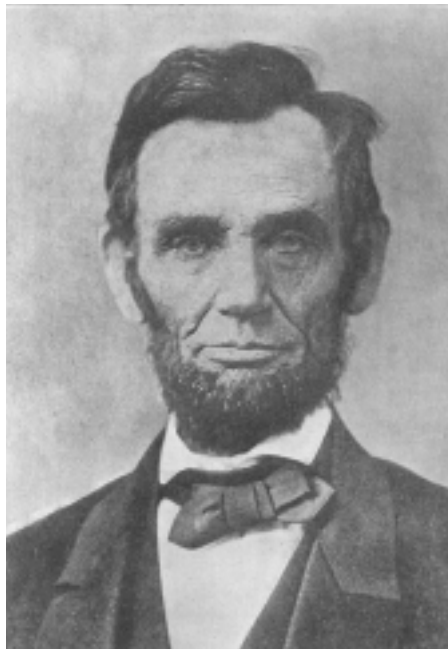
September 14–16, 2005
Springfield Hilton Springfield, Illinois



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**For more details
visit www.igfoa.org**



SPRINGFIELD HILTON
Springfield, Illinois 217-789-1530

“Look for Abraham Lincoln's advice throughout this booklet.”

PRE-CONFERENCE: Wednesday

Conference Check-in

Each registered Conference attendee and walk-ins must check-in at the Conference Registration Desk on the Hilton Mezzanine. The Conference Registration Desk will be open on Wednesday, September 14 from 9:00 to 5:30 pm and Thursday, September 15 from 7:30 am to 5:30 pm. All payments must be received prior to the Conference. Nametags and tickets will be provided at check-in. Nametags are required for admittance to all conference sessions, meals, and activities.

Wednesday, September 14
Pre-Conference Activities

The Abraham Lincoln Presidential Library & Museum Tour

10:30 am to 1:00 pm • 112 North Sixth Street

Combining scholarship and showmanship, the Abraham Lincoln Presidential Library and Museum in downtown Springfield, Illinois will communicate the amazing life and times of Abraham Lincoln in unforgettable ways. Includes admission to both theaters inside the Museum and box lunch at the Museum Cafe. Pre-payment required.
Coordinated by: Conference Social Committee

Conference Golf Outing

11:00 am to 4:00 pm • The Rail

Springfield's Home of the LPGA State Farm Classic. The Rail Golf Course is rated 4 stars by *Golf Digest Magazine* and is continually voted as one of the best places to play golf in Central Illinois.
Coordinated by: Dallas Whitford, City of Springfield

Nametags are required for admittance to all Conference sessions, meals, and activities.

PRE-CONFERENCE: Wednesday

"The point you press—the importance of thorough organization—is felt, and appreciated by our friends everywhere. And yet it involves so much more of the dry, and irksome labor, that most of them shrink from it."

"Beware of rashness, but with energy and sleepless vigilance go forward and give us victories."

Wednesday, September 14
Pre-Conference Activities

GASB 40 Deposits and Investments **1:10 to 2:00 pm Hilton Plaza III**

Learn about GASB Statement 40, which becomes effective for periods beginning after June 15, 2004. Discuss the different risks addressed by this statement, disclosure requirements and options governments have for complying with the new disclosure requirements.

Coordinated & Moderated by: Doug Cooper, Village of Hinsdale

Speaker: Linda Abernethy, RMS McGladrey

Afternoon Break

2:00 to 3:15 pm • Hilton Mezzanine Registration Desk

Introduction to Capital Financing and Debt Management

2:10 to 3:00 pm • Hilton Plaza I & II

This session will introduce you to public sector debt financing. Learn the important steps and procedures that accompany capital financing.

Coordinated by: Marianne Shank, IGFOA

Moderator & Speaker: Richard Schnuer, City of Champaign

Upcoming IRS Scrutiny of 457 Plans **2:10 to 3:00 pm • Hilton Plaza III**

Discussion will focus on the selection criteria used to determine which §457 plans will be examined. There will also be discussions of technical aspects of §457(b) and (f) plans, such as limits on all employee and employer contributions, trust requirements for governmental entities, and final regulations guidance.

Coordinated & Moderated by:

David Zahller, Securities Benefit Group

Speaker: Gary Kitts, Internal Revenue Agent, Employee Plans Specialist, IRS

Vendor Showcase set-up

2:30 to 5:30 pm • Hilton Grand Ballroom

Coordinated by: Excel Decorators, Inc.

PRE-CONFERENCE: Wednesday

“You must not wait to be brought forward by the older men. For instance, do you suppose that I should have ever got into notice if I had waited to be hoisted up and pushed forward by older men?”

“Still the question recurs ‘Can we do better?’”

**Assistants and Professional Staff Roundtable
3:15 to 4:10 pm • Hilton Plaza I & II**

Discuss your challenges and successes with other public sector professional staff.

*Coordinated by: Mark Nannini, City of Rolling Meadows
Moderator: Peg Hartnett, Assistant Finance Director, Village of Bloomingdale*

**Chapter Leadership Roundtable
3:15 to 4:30 pm • Hilton Lincoln Suite**

Chapter Board members gather to compare notes, review strategic plan progress, and network.

Coordinated by: Kathryn Booth, Village of Bartlett and IGFOA President-Elect

**Conference Program Committee Meeting
4:30 to 5:15 pm • Hilton Conference Center 3**

Coordinated by: Mark Nannini, City of Rolling Meadows and IGFOA Conference Program Chair

**Conference Welcome Reception and Dinner Buffet
6:00 to 9:00 pm • Pasfield House
525 South Pasfield, near intersection of Jackson and Pasfield in downtown Springfield**

Stroll past the State Capitol or catch a trolley from the Hilton lobby between 5:45–9 pm.

Stop by the Pasfield House for a fabulous buffet seasoned with a dash a history! Both the Pasfield House and the family contributed to the history of Springfield and the State of Illinois. The Pasfield House, constructed in 1896, transports you to a vibrant part of the State’s and Springfield’s proud history.

Coordinated by: Bob Fialkowski, Village of Deerfield and IGFOA Conference Chair

CONFERENCE: Thursday

"Peace does not appear as distant as it did. I hope it will come soon and come to stay and so come to be worth the keeping in all future time."

"I shall never be old enough to speak without embarrassment when I have nothing to talk about."

THURSDAY, SEPTEMBER 15

IGFOA Registration

7:30 am to 5:30 pm

Hilton Mezzanine Registration Desk

Keynote Breakfast and Address: Lincoln on Leadership

7:30 to 9:30 am

Hilton Ambassador Ballroom Concourse Level

Learn about Abraham Lincoln's approach to leadership and how you can apply the same tactics!

Coordinated by: George Van Geem, Village of Niles

Moderator: Mark Nannini, City of Rolling Meadows and IGFOA Conference Program Chair

Keynote Speaker: Paul R. Craig, Senior Associate, Institute of Government and Public Affairs, University of Illinois, Springfield

Vendor Showcase 9:30 to 11:30 am

Hilton Capitol/Illinois

Learn more about the type and range of government finance services available. Stop by and gather information before you undertake that next RFP!

Management Tools: Conflict Management

9:40 to 10:30 am • Hilton Embassy

This session will discuss some of the types of responses to conflict and tools to use in addressing conflict in the workplace.

Coordinated by: Erik Bush, City of Warrenville

Moderator: Jen Johnson, City of Champaign

Speakers: Erik Bush, City of Warrenville

Jerry Meehan, Federal Mediation and Conciliation Service

CONFERENCE: Thursday

"I shall never be old enough to speak without embarrassment when I have nothing to talk about."

"I don't believe in a law to prevent a man from getting rich; it would do more harm than good."

"Character is like a tree and reputation like its shadow. The shadow is what we think of it--the real thing is the tree."

IMRF and Social Security **9:40 to 10:30 am • Hilton Rendezvous Room**

IMRF and Social Security together provide an important safety net for active employees and the central components of a financially secure retirement. Explore funding, formulas, eligibility and topics of current interest. IMRF Field Rep Jean Parson will be available to provide individual counseling.

Coordinated by: David Zahller, Securities Benefit Group

Moderator: John Hochstettler, Village of Rosemont

Speaker: Louis W. Kosiba, Illinois Municipal Retirement Fund

Legislative Update **9:40 to 10:30 am • Hilton Vista 6**

Results of the 94th General Assembly: What measures were signed into law? What's headed for veto session? What's likely to sprout wings in the next session?

Coordinated by: Bill Stafford, City of Evanston

Moderator: Laurie Nannini, Village of Niles

Speakers: Bill Stafford, City of Evanston & IGFOA Legislative Chair

Bill Anderson, Anderson Legislative Services

Morning break 10:30 am to 10:40 am **in the Vendor Showcase Hilton** **Capitol/Illinois/Prairie**

State Gift Ban Act and amendments **10:40 to 11:30 am • Hilton Embassy**

This session will cover what Finance Directors can and cannot accept, dollar limitations and gift acceptance restrictions. In addition, you will learn about potential/probable changes to the act.

Coordinated by: Gary Karshna, Capital Gains Inc.

Moderator: Barbara Ramsay, City of Champaign

Speakers: Lynda Given, Chapman & Cutler

Stephanie Jones, Hodges, Loizzi Law Firm

Brian Caputo, City of Aurora and IGFOA President

CONFERENCE: Thursday

"If we could know first where we are and whither we are tending we could better judge what to do and how to do it."

"I am compelled to take a more practical and unprejudiced view of things."

"I'm a slow walker but I never walk backwards."

An aide entered to find the President counting greenbacks. "What are you doing?" asked the astonished aide. "A porter at the Treasury of Department is laid up with smallpox. He is owed back wages, so I am what you call 'cutting through the red tape' to give what's his due."

Expanding the Use of Technology: Automating Collections **10:40 to 11:30 am • Hilton Plaza III**

Learn about Distributed Payment Capture, a software and processing solution for eliminating all paper check payments.

Coordinated by: Todd Sholeen, LaSalle Bank NA

Moderator: Peg Hartnett, Village of Bloomington

Speakers: Robert Kastenbaum and Susan Floetl, JP Morgan Chase

Lance Leader, Third Millenium Associates, Inc.

Barry Anderson, Municipal Software, Inc.

Management Tools Session on Personnel Evaluation **10:40 am to 11:30 am • Hilton Rendezvous Room**

Personnel Evaluation is the job of every manager.

Discuss effective evaluation planning, documentation, and presentation. Legal aspects of the evaluation's role in progressive discipline, and employee feedback may also be discussed.

Coordinated and moderated by: Erik Bush, City of Warrenville

Speaker: John Hartnett, JHDC, Inc.

Conference Luncheon 11:30 am to 12:30 pm **Hilton Capitol/Illinois/Prairie**

Pension Portability

12:40 pm to 1:30 pm • Hilton Embassy

Learn about pension portability for Police and Fire pension funds and examine the new and existing rules governing these funds.

Coordinated & moderated by: Bob Costello,

Robert W. Baird & Co., Inc.

Speaker: Scott Brandt, Illinois Department of Financial and Professional Regulation

CONFERENCE: Thursday

“If you go to mixing in a mix-up, you only make the muddle worse.”

“The dogmas of the quiet past, are inadequate to the stormy present. The occasion is piled high with difficulty, and we must rise—with the occasion. As our case is new, so we must think anew, and act anew.”

Prevent Fraud While Automating Disbursements 12:40 pm to 1:30 pm • Hilton Plaza III

Learn about the ways to prevent fraud attempts, through check and ACH fraud, on your government entity’s banking accounts. Learn how the online systems available with purchasing cards system line the accounting process.

Coordinated by: Todd Sholeen, LaSalle Bank NA

Moderator: Don Bruessel, City of Waukegan

Speakers: Tom Ormseth, Oak Brook Bank

Todd Sholeen, Lasalle Bank NA

GASB 43 & 45 Auditing for OPEB and Benefits 12:40 pm to 1:30 pm • Hilton Rendezvous Room

GASB Statements No 43 and 45 provide guidance on accounting and financial reporting for post employment benefits (e.g. retiree health). Learn how to implement these complex pronouncements from the City of Aurora, the first City in Illinois and one of the first in the Country to early implement these pronouncements.

Coordinated by: Fred Lantz, Sikich Gardner & Co., LLP

Moderator: Patty Martinez, City of Normal

Speakers: Fred Lantz, Sikich Gardner & Co., LLP

Brian Caputo, City of Aurora

Expanding the Use of Technology: Cash Management Solutions

12:40 pm to 1:30 pm • Hilton Vista 6

The session will suggest how to use technology to improve cash management systems, including streamlining collections and disbursements to reduce the cost. Learn about cost-effective methods of storing and retrieving information as well as different forms of card-based disbursement methods to improve reliability and cash management control in addition to lowering costs.

Coordinated & moderated by: Melanie Shaker, Fitch

Rating Services

Speaker: Patricia A. O’Donnel, JP Morgan Chase

"I believe it is the inalienable right of man... To be happy or miserable at his own election and I for one make choice of the former alternative."

"Work, work, work is the main thing."

"No exclusive and inflexible plan can safely be prescribed as to detail and collaterals. Such exclusive and inflexible plans would surely become a new entanglement."

CONFERENCE: Thursday

Vendor Showcase 12:45 to 5:00 pm

Retirement Drop Plans 1:40 to 2:30 pm • Hilton Embassy

This session will define/describe a DROP Plan. The speaker will examine and analyze both successful and unsuccessful DROP programs.

Coordinated & moderated by: Gary Karshna, Capital Gains Inc.

Speaker: Robert J. Walmsley, AIG VALIC

Economic Development Incentives Good and Bad 1:40 pm to 2:30 pm • Hilton Plaza III

This panel explores the current trend to provide capital for economic development through issuance of securities that do not commit the general obligation of a municipality.

Coordinated and moderated by: George Van Geem, Village of Niles

Speakers: Victor Chang, ABN AMRO North America

Peter Raphael, William Blair & Company

Philip McKenna, Kane, McKenna Capital, Inc.

GASB 43 & 45: An Actuarial Perspective 1:40 pm to 2:30 pm • Hilton Rendezvous Room

This session will focus on the applicability of GASB Statements No. 43 and No. 45, describing financial reporting for OPEB plans; effective dates; key reporting elements calculated by the actuary; and funding considerations. Applicability of the Medicare Modernization Act of 2003 (MMA 2003) will also be discussed.

Coordinated by: Mark Nannini, City of Rolling Meadows

Moderator: Tom Kuehne, Village of Arlington Heights

Speakers: Stacey B. Levine, FSA, EA, RSM McGladrey

Retirement Resources

Lauren R. Okum, ASA, EA, RSM McGladrey Retirement Resources

"Our cause must be entrusted to, and conducted by its own undoubted friends—whose hands are free, whose heart are in the work—who do care for the result."

"Always bear in mind that your own resolution to succeed is more important than any one thing."

"I am a firm believer in the people. If given the truth, they can be depended upon to meet any national crisis. The great point is to bring them the real facts."

CONFERENCE: Thursday

Illinois Department of Revenue Presentation 1:40 to 2:30 pm • Hilton Vista 6

What's new at the Illinois Department of Revenue?
Coordinated by: Doug Cooper, Village of Hinsdale
Moderator: Anne Masters, Illinois Municipal League
Speaker: Cecil Denton, Illinois Department of Revenue

Afternoon Break 2:30 to 2:45pm • in the Vendor Showcase Hilton Capitol/Illinois/Prairie

Voluntary Retirement and Health Plans 2:45 to 3:40 pm • Hilton Embassy

VEBA Trusts and Integral Part Trusts have been the programs of choice for establishing post employment health care benefits. Recent IRS rulings and GASB Statement 45 will impact the management of post employment health care arrangements with state and local government. Learn what you can do to ensure that current or future arrangements are compliant with new rulings.

Coordinated & moderated by: David Zahller, Securities Benefit Group
Speaker: John Cripe, City of Lincoln and Lancaster County, Nebraska

GASB 44 Statistical Section 2:45 to 3:40 pm • Hilton Plaza III

This session will provide financial statement users with additional historical perspective, context and detail to assist in using the information in the financial statements, notes to financial statements and required supplementary information to understand and assess a government's economic condition.

Coordinated & moderated by: Doug Cooper, Village of Hinsdale
Speaker: Kelly Zabinski, William F. Gurie & Co., Ltd.

"I cannot claim that I am free from error in all the opinions that I advance."

"That some achieve great success, is proof to all that others can achieve it as well."

"In grave emergencies, moderation is generally safer than radicalism."

CONFERENCE: Thursday

Circular 230 - IRS & SEC Enforcement 2:45 to 3:40 pm • Hilton Rendezvous Room

This session will serve to discuss the impact on municipal entities of changes in the law regarding IRS & SEC Enforcement.

*Coordinated by: Gary Karshna, Capital Gains Inc.
Moderator: Chris Tomerlin, City of Bloomington
Speaker: Lynda Givens, Chapman & Cutler*

Illinois Department of Revenue Presentation 2:45 to 3:40 pm • Hilton Vista 6

Taxes—What you really do want to know!

*Coordinated by: Doug Cooper, Village of Hinsdale
Moderator: Anne Masters, Illinois Municipal League
Speaker: Cecil Denton, Illinois Department of Revenue*

Public Sector Uses of 401(a) plans 3:50 to 4:40 pm • Hilton Embassy

This session will cover the basics of 401a plan design. Learn how to create unique benefits and targeted employee benefit programs, which have significant tax advantages, by taking advantage of your public ERISA. Actual case studies from two Illinois governmental employees will provide you with real world applications.

*Coordinated by: David Zahller, Securities Benefit Group
Moderator: Joshua Schwartz, Retirement Plan Advisors
Speaker: Chris Gruckenberger, City of Naperville*

Management Tools Session: Disaster Recovery 3:50 pm to 4:40 pm • Hilton Plaza III

*Coordinated & moderated by: Jim Obog,
Village of Arlington Heights
Speaker: Jeff Rudolph, ICS Advantage*

"I shall try to
correct errors
when shown to
be errors,
and I shall
adopt new
views so fast as
they shall
appear
to be true
views."

CONFERENCE: Thursday

Optimal Cash Management Strategies **3:50 to 4:40 pm • Hilton Rendezvous Room**

Panel discussion examining how to maximize rates of return for municipal cash management, what other Finance Directors are currently doing, and what investment professionals from the private sector recommend.

Coordinated & moderated by:

*George Van Geem, Village of Niles and
Gary Karshna, Capital Gains, Inc.*

Speakers:

*Richard Schnuer, City of Champaign
Gary Karshna, Capital Gains Inc*

Illinois Department of Revenue Presentation **3:50 to 4:40 pm • Hilton Vista 6**

Websites—Less Paper—Faster Service

Coordinated by: Doug Cooper, Village of Hinsdale

Moderator: Anne Masters, Illinois Municipal League

Speaker: Cecil Denton, Illinois Department of Revenue

Women's Network planning meeting **3:50 to 5:00 pm • Hilton Conference Center 3**

Coordinated by: Jill Wokurka, Oak Brook Bank

Vendor Showcase Reception

5:00 to 8:00 pm • Hilton Capitol/Illinois/Prairie

Coordinated by: Conference Social Committee

IGFOA Hospitality Suite

8:00 pm to midnight • Hilton Lincoln Suite 1615

Stop by the hospitality suite to network and relax.

Coordinated by: Conference Social Committee

CONFERENCE: Friday

"I shall do my utmost that whoever is to hold the helm for the next voyage shall start with the best possible chance to save the ship."

"I shall do less whenever I shall believe what I am doing hurts the cause and I shall do more whenever I shall believe doing more will help the cause. I shall try to correct errors when shown to be errors and I shall adopt new views so fast as they shall appear to be true views."

"I have found that when one is embarrassed, usually the shortest way to get through with it is to quit talking or thinking about it, and go do something else."

FRIDAY, SEPTEMBER 16

Women's Network Session

7:30 to 8:30 am • Hilton Plaza III

Coordinated and moderated by: Jill Wokurka, Oak Brook Bank

Continental Breakfast

**8:00 to 9:10 am • in the Vendor Showcase
Hilton Capitol/Illinois/Prairie**

Vendor Showcase

8:00 to 9:30 am • Hilton Capitol/Illinois/Prairie

Past Presidents' Meeting

**8:00 to 9:00 am • Hilton Manhattan Grille
Restaurant**

Moderators: Brian Barnes, IGFOA Past President and Brian Caputo, IGFOA President

Tax Increment Financing—Rules of the Road

9:10 to 10:00 am • Hilton Embassy

This panel explores certain evolving trends in tax increment financing: termination of TIF districts and related procedures; negotiations with other taxing districts (especially when altering the term or property inclusion in a TIF District) and negotiating equitable redevelopment agreements.

Coordinated by: George Van Geem, Village of Niles

Moderator: Norm Sims, Illinois Tax Increment Association

Speakers: George Van Geem, Village of Niles

Phillip McKenna, Kane, McKenna Capital, Inc.

New Illinois Personal Information Protection Act

9:10 to 10:00 am • Hilton Plaza III

Learn how to comply with the new Personal Information Protection Act.

Coordinated by: Marianne Shank, IGFOA

Moderator: Bill Stafford, City of Evanston

Speaker: Neil Witek, Remington Associates, LTD

You cannot
escape the
responsibility of
tomorrow by
evading
it today.

CONFERENCE: Friday

Check 21—Changing how banking is done today 9:10 to 10:00 am • Hilton Rendezvous Room

Learn how Check 21 has impacted the banking industry since the law went into effect. Understand the difference between check truncation vs. check conversion. Learn how the new technology can be used in your office to streamline the deposit process.

Coordinated by: Todd Sholeen, LaSalle Bank NA

Moderators: Bob Mathson, Fifth Third Bank and

Susan Floetl, JP Morgan Chase

Speakers: Barbara Fahnstrom, Fifth Third Bank

Kim Feeney, Bank of America

IGFOA Annual Meeting and Brunch

10:00 to 11:30 am

Hilton Ambassador Ballroom Concourse Level

Coordinated by: Marianne Shank, IGFOA

Moderator: Brian Caputo, City of Aurora and IGFOA

President

CONFERENCE CONCLUDES AT 11:30 AM

Speaker Ready Room

Throughout the Conference, session coordinators, moderators and speakers are encouraged to meet 30 minutes before their respective sessions are scheduled to begin to review last minute details and take a deep breath in Hilton Conference Center 3.



Illinois GFOA

One South Cass Avenue Suite 202

Westmont, IL 60559

Phone: 630-663-0019 Fax: 630-663-0162

www.igfoa.org

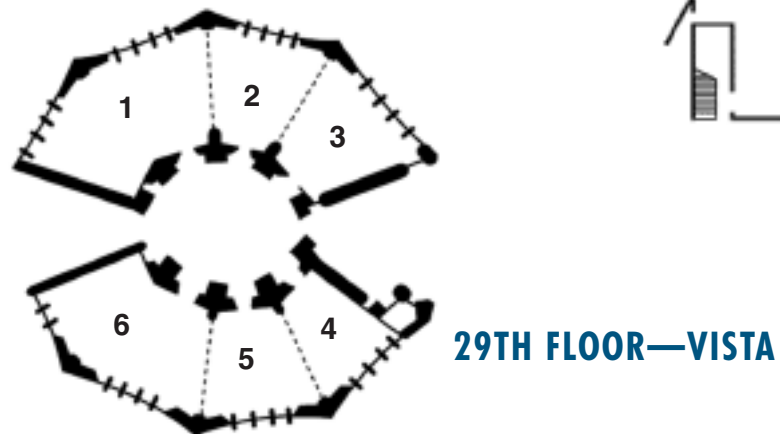
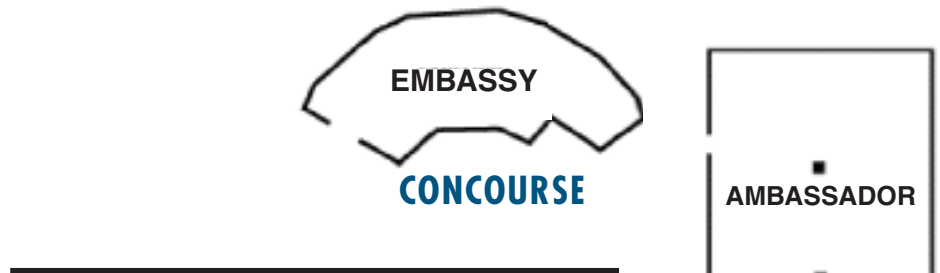
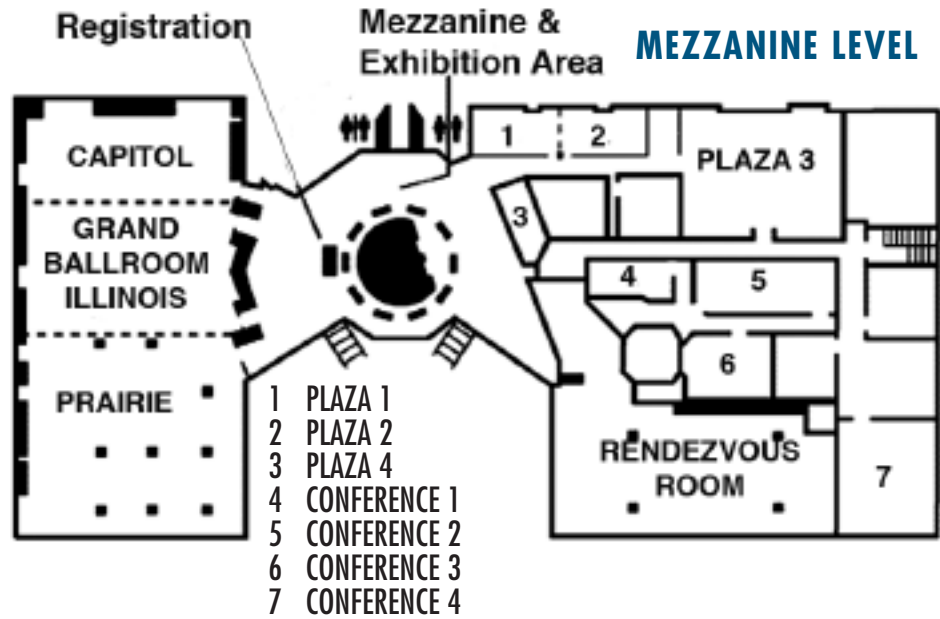
2005 CONFERENCE AT A GLANCE

START	END	ROOM	EVENT
WEDNESDAY			
9:00 am	5:30 pm	Hilton Mezzanine Registration Desk	IGFOA Registration
10:30 am	1:00 pm	Lincoln Presidential Library & Museum	Tour
11:00 am	4:00 pm	The Rail Golf Course 1400 S Club House Dr	Conference Golf Outing
1:10 pm	2:00 pm	Hilton Plaza III	GASB 40 Deposits and Investments
2:10 pm	3:00 pm	Hilton Plaza I & II	Introduction to Capital Financing and Debt Management
2:10 pm	3:00 pm	Hilton Plaza III	Upcoming IRS Scrutiny of 457 Plans
3:15 pm	4:30 pm	Hilton Lincoln Suite	Chapter Leadership Roundtable
3:15 pm	4:10 pm	Hilton Plaza I & II	Assistants and Pro. Staff Roundtable
4:30 pm	5:15 pm	Hilton Conference Center 3	Program Committee meeting
6:00 pm	9:00 pm	Pasfield House 525 South Pasfield Springfield	Conference Welcome Reception and Dinner Buffet
THURSDAY			
7:30 am	9:30 am	Hilton Ambassador Ballroom Concourse Level	Keynote Breakfast and Address: Lincoln on Leadership
7:30 am	5:30 pm	Hilton Mezzanine Registration Desk	Registration
9:30 am	11:30 am	Hilton Capitol/Illinois/Prairie	Vendor Showcase
9:40 am	10:30 am	Hilton Embassy	Mgmt Tools: Conflict Management
9:40 am	10:30 am	Hilton Rendezvous Room	IMRF and Social Security
9:40 am	10:30 am	Hilton Vista 6	Legislative Update
10:30 am	10:40 am	Hilton Capitol/Illinois/Prairie	Morning break
10:40 am	11:30 am	Hilton Embassy	State Gift Ban Act and amendments
10:40 am	11:30 am	Hilton Plaza III	New Tech: Automating Collections
12:40 pm	1:30 pm	Hilton Embassy	Pension Portability
12:40 pm	1:30 pm	Hilton Plaza III	Prevent Fraud While Automating Disbursements
12:40 pm	1:30 pm	Hilton Rendezvous Room	GASB 43 & 45 Auditing for OPEB and Benefits
12:40 pm	1:30 pm	Hilton Vista 6	Expanding the Use of Technology
12:45 pm	5:00 pm	Hilton Capitol/Illinois/Prairie	Vendor Showcase

START	END	ROOM	EVENT
THURSDAY continued			
1:40 pm	2:30 pm	Hilton Embassy	Retirement Drop Plans
1:40 pm	2:30 pm	Hilton Plaza III	Economic Development Incentives Good and Bad
1:40 pm	2:30 pm	Hilton Rendezvous Room	GASB 43 & 45: An Actuarial Perspective
1:40 pm	2:30 pm	Hilton Vista 6	Illinois Department of Revenue Presentation
2:30 pm	2:45 pm	Hilton Capitol/Illinois/Prairie	Afternoon Break
2:45 pm	3:40 pm	Hilton Embassy	Voluntary Retirement and Health Plans
2:45 pm	3:40 pm	Hilton Plaza III	GASB 44 Statistical Section
2:45 pm	3:40 pm	Hilton Rendezvous Room	Circular 230—IRS & SEC Enforcement
2:45 pm	3:40 pm	Hilton Vista 6	Illinois Department of Revenue Presentation
3:50 pm	5:00 pm	Hilton Conference Center 3	Women's Network planning meeting
3:50 pm	4:40 pm	Hilton Embassy	Public Sector Uses of 401 (a) plans
3:50 pm	4:40 pm	Hilton Plaza III	Management Tools Session on Disaster Recovery
3:50 pm	4:40 pm	Hilton Rendezvous Room	Optimal Cash Management Strategies
3:50 pm	4:40 pm	Hilton Vista 6	Illinois Department of Revenue Presentation
5:00 pm	8:00 pm	Hilton Capitol/Illinois/Prairie	Vendor Showcase Reception
8:00 pm	12:00 am	Hilton Lincoln Suite	Hospitality Suite
FRIDAY			
7:30 am	8:30 am	Hilton Plaza III	Women's Network Session
8:00 am	9:10 am	Hilton Capitol/Illinois/Prairie	Continental Breakfast
8:00 am	9:30 am	Hilton Capitol/Illinois/Prairie	Vendor Showcase
8:00 am	9:00 am	Hilton Manhattan Grille Restaurant	Past Presidents' Meeting
9:10 am	10:00 am	Hilton Embassy	Tax Increment Financing—Rules of the Road
9:10 am	10:00 am	Hilton Plaza III	New Illinois Personal Information Protection Act
9:10 am	10:00 am	Hilton Rendezvous Room	Check 21 — Changing how banking is done today
10:00 am	11:30 am	Hilton Ambassador Ballroom Concourse Level	Annual Meeting

SPRINGFIELD HILTON

Springfield, Illinois 217-789-1530



THE CONFERENCE COMMITTEE

Annual Conference Committee

Annual Conference Chair

Robert Fialkowski
Village of Deerfield

James Leader
Third Millennium Associates, Inc.

Annual Conference Program Chair

Mark Nannini
City of Rolling Meadows

Philip R. McKenna, Kane,
McKenna Capital, Inc.

James Obog
Village of Arlington Heights

Conference Program Committee

Barry R. Anderson
Municipal Software, Inc.

William Stafford
City of Evanston

George Van Geem
Village of Niles

Don S. Bruessel
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Oak Brook Bank

Bob Costello
Robert W. Baird & Co., Inc.

David Zahller
Security Benefit Group of Companies

Susan Floetl
JP Morgan Chase

Peg Hartnett
Village of Bloomingdale

John Hochstettler
Village of Rosemont

Gary Karshna
Capital Gains Incorporated

Fred Lantz
Sikich Gardner & Co., LLP

Upcoming IGFOA conferences

(subject to change)

2005 Hilton, Springfield

2006 Pere Marquette,
Peoria

2007 Hilton, Springfield

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Annual Conference Featured Sponsors

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MB Financial Bank	Wolf & Company LLP
McGladrey & Pullen LLP	
Merrill Lynch	

VENDOR SHOWCASE EXHIBITORS

Be sure to visit the Vendor Showcase Exhibitors

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Civic Systems
Creditron Corporation
Crowe Chizek and Company LLC
Data Technologies Inc.
Evare, LLC
Fifth Third Bank
First Trust Portfolios L.P.
Gallagher Benefit Services, Inc.
Government Finance Officers Association
Illinois Municipal Retirement Fund
Illinois Metropolitan Investment Fund Illinois State Treasurer/Illinois Funds
JP Morgan Chase
MB Financial Bank
Municipal Software, Inc.
New World Systems
Oak Brook Bank
Plante & Moran, PLLC
PMA Financial Network, Inc.
Sikich Group, LLC
Speer Financial, Inc.
Standard & Poor's Ratings Group
Sungard Pentamation, Inc.
Third Millennium Association
Tyler Technology/EDEN & INCODE Divisions
Tyler Technology/Munis Division
US Bank
Virchow, Krause & Company, LLP
William F. Gurrie & Co., Ltd.