



Learning • Connecting • Progressing

IGFOA Hot Topic Conference

March 25, 2010

NIU Naperville, 1120 East Diehl Road, Naperville, Illinois

AGENDA

9:30 – 10:00 AM Continental Breakfast, Registration and Networking

10:00– 11:00 AM **Important Aspects of Cash Management and How to Manage Cash Positions**

Ever wonder if you are doing all you can in managing your cash? In this session you will hear from a panel of your colleagues as they discuss cash management issues, options, challenges, and successes. Bring your cash management questions and join us as our panel discusses the practical aspects of cash management. We will discuss: how you identify idle cash, matching revenues and expenses, the reports you give your Board, how to explain your investment policy to your Board, and how you find new investment vehicles.

11:00 – 11:20 AM **mid morning networking**

11:20 – 12:00 PM **Investing in the Current Environment**

During this session you will hear information about the various investment options that should provide safety, liquidity, and yield in our current economic situation. You will find out about the benefits of investing in intergovernmental pools, fixed investments, and other strategies for success such as understanding how the debt market is affected by the current investment market.

Noon – 1 PM **Conference luncheon**

1:15 – 2:30 PM **Budgeting and financial planning - what's up around the state**

Exchange information and approaches with fellow budget balancers while exploring tactics the panelists are using to make ends meet. Discuss how to keep pace with the constant stream of obstacles to structural balance and the impact the State's fiscal challenges are having on local government. Panel discussion led by Stan Helgerson, Finance Director, Village of Carol Stream

2:30-2:45 PM **mid afternoon networking**

2:45 – 3:45 PM **Opportunities under the Stimulus Program**

The massive federal stimulus law (ARRA) created a number of changes that impact not only the economy but local governments as well. What are the provisions that impact localities and capital financing? How are communities using stimulus programs?

3:45- 4:45 PM **Key Legal Issues in Staff Reductions**

How to structure furloughs, reorganizations, voluntary reductions, layoffs, early retirements and other staff reductions to avoid legal conundrums down the road.

4:45 – 6:00 PM **Networking reception**

Avoid rush hour, discuss the day's sessions and catch up with colleagues at the Hot Topics Conference reception.

For more information and registration visit <http://www.igfoa.org/>