



WGFOA Fall Conference
September 12-13, 2019
Chula Vista Resort, WI Dells
Theme: Technology & Treasury Management

THURSDAY, SEPTEMBER 12, 2019

7:30 – 8:30 a.m.	Registration/Continental Breakfast	C,D,E,F
8:30 – 10:00 a.m.	Covering Your Information Assets: Developing security in a constantly changing environment Jeff Lemmermann, SynerComm, Inc.	C,D,E,F
10:00 – 10:15 a.m.	Break	
10:15 – 11:45 a.m.	Partly Cloudy: How cloud technologies changes your own IT landscape Jeff Lemmermann, SynerComm, Inc.	C,D,E,F
11:45 a.m. – Noon	WGFOA Business Meeting <i>David P. Ehlinger, WGFOA President</i>	
Noon – 1:00 p.m.	Lunch	G,H,I
1:00 – 3:15 p.m.	Excel functions that we really use Misty Dodge, City of Fitchburg, Melissa Bohse, City of Middleton	C,D,E,F
3:15 – 3:30 p.m.	Break	
3:30 – 5:00 p.m.	Cloud transition practical experiences Rodney Nobles & Tom Tousignant, Waukesha County Technical College	C,D,E,F
5:30 – 7:30 p.m.	Networking Event: Dells Boat Tour Sponsored by : The Horton Group, American Deposit Management, CLA and WGFOA	Chula Vista Docks

FRIDAY, SEPTEMBER 13, 2019

7:30 – 8:30 a.m.	Registration/Breakfast Buffet	G,H,I
8:30 – 9:30 a.m.	Banking Technology Erika Doherty, BMO Harris Bank	C,D,E,F
9:30 – 10:30 a.m.	Don't leave money on the table- Cash Flow/ Liquidity vs Investment John Major, American Deposit Management	C,D,E,F
10:30 – 10:45 a.m.	Break	
10:45 – Noon	Internal Controls for Cash Management- IT/Application/Physical Controls Jake Lenell, Clifton Larson Allen, LLP	C,D,E,F

WGFOA Board Meeting – Wednesday, September 11, 2019, 5:30 p.m. – Room Laguna Vista
Members are welcome to attend

*Hospitality Room – Presidential Suite #3101