



2013 CACTTC Education & Legislation Conference

October 8, 2013 (Tuesday)

1:30 p.m. – 5:00 p.m.

Registration (Lobby)

October 9, 2013 (Wednesday)

6:00 a.m. – 9:00 a.m.

Breakfast (Atrium)

8:00 a.m. – 5:00 p.m.

Registration (Lobby)

9:00 a.m. – 10:30 a.m.

Legislative Committee (Embassy B)

10:30 a.m. – 12:00 p.m.

Executive Committee (Embassy A)

12:00 p.m. – 2:00 p.m.

Lunch (Upper/Lower Atrium)

(1:00 p.m. – 2:00 p.m.)

Conference Kick-off

Keynote Speaker (Embassy A&B)

- **Bill Lockyer- California State Treasurer**

(Registered Associate Members Welcome)

2:00 p.m. – 2:15 p.m.

Break (Embassy Ballroom Foyer)

(Registered Associate Members Welcome)

2:15p.m. – 3:15 p.m.

“Effective & Efficient Cash Management”

(Embassy A&B)

- **Dave Schiffman- First Empire Securities**

3:15 p.m. – 4:15 p.m.

“Prop 13” (Embassy A&B)

- **Grant Mulligan- ParcelQuest**

4:15p.m. – 5:00 p.m.

“School Technology Bonds - An Overview”

(Embassy A&B)

- **Dale Scott- Dale Scott & Company**

5:30 p.m. – 7:30 p.m.

Management Reception- (Atrium)

October 10, 2013 (Thursday)

6:00 a.m. – 9:00 a.m.

Breakfast (Atrium)

8:00 a.m. – 12:00 p.m.

Registration (Embassy Ballroom Foyer)

8:30 a.m. – 9:45 a.m.

“LEGISLATIVE PLATFORM” (Embassy A&B)

- **George Putris –Santa Clara County**
- **Karen Lange - SLGS, Inc**

9:45 a.m. – 10:00 a.m.

Break (Embassy Ballroom Foyer)
(Registered Associate Members Welcome)

10:00 a.m. – 11:00 a.m.

“GC 53601- Gray area investments”
(Embassy A&B)

- **Sarah Meacham- PFM Asset Management, LLC**

11:00 a.m. – 12:00 p.m.

“The Role Demographics Plays on the Economy, Investments & OPEB Trusts”
(Embassy A&B)

- **Doug Robinson- RCM Robinson Capital Management, LLC**

12:00 - 1:00 p.m.

Lunch (Grille One Fifty)
(Registered Associate Members Welcome)

1:00 p.m. – 2:00 p.m.

“Building Win-Win Relationships” (Embassy A&B)

- **Terry McCall – Portfolio Services for Government**
- **Susan Munson - Fixed Income Academy**

2:00 p.m. – 3:00 p.m.

“Property Tax Systems- Speaking from Experience”
(Embassy A&B)

David Zweig- Santa Cruz County
George Putris- Santa Clara County
(Conference Call Panelists)
Don Kent- Riverside County
Debbie Bashe- Riverside Information Technology

Officer
Kan Wang- Riverside Crest Project Manager

3:00 p.m. – 3:15 p.m.

Break (Embassy Ballroom Foyer)
(Registered Associate Members Welcome)

3:15 p.m. – 4:15 p.m.

“Improving Portfolio Performance Through Better Cash Flow Forecasting”(Embassy A&B)
- **Tim Schaefer- Principal Owner, Magis Advisors Public Finance Consulting**

4:15 p.m. – 5:00 p.m.

“TOT Methodology and Technology Panel” (Embassy A&B)
- **Loretta Lieberman- City & County of San Francisco**
- **Keith Williams- Mariposa County**
- **Mary Zeeb- Monterey County**

6:00 p.m. – 9:00 p.m.

Dinner – (Diplomat Ballroom)
(Registered Associate Members Welcome)

7:30 p.m. – 10:00 p.m.

Special Event – CACTTC Sole Survivor Competition (Ballroom C)
(Registered Associate Members Welcome)

October 11, 2013 (Friday)

6:00 a.m. – 9:00 a.m.

Breakfast (Atrium)

8:30 a.m. – 10:00 a.m.

“ROUNDTABLE” (Embassy A&B)
(Registered Associate Members Welcome)

ROUND TABLE DISCUSSION ITEMS:

1. Kern County- Discuss the postmark issue and proposed legislation.
2. Kern County- San Bernardino's experience of using Grant Street Group for last on-line tax sale.
3. Contra Costa- The issue of Eminent Domain on Mortgages. What will this mean on our offices? Should we get involved for/against the movement? Where do our Assessor's and Auditor's, BOS and CAO's stand on this issue?
4. Orange County- Discussion surrounding credit card fees and interest in forming a coalition of counties to persuade credit card companies to reduce their rate on tax payments.
5. Orange County- Discussion in regards to disclosures for bonds issued by school districts and counties.
6. Orange County- Discussion in regards to any claims, either LIBOR or S& P by counties.
7. Orange County & San Luis Obispo- E-billing progress. What counties are using, how and at what volumes? Are there established best practices, shortfall, and issues? What software systems are being used, vendors, etc?
8. Orange County- Pool ratings- who is still using and are there any plans to continue. Benefits?
9. Orange County- Investment options- longer term pools. Interest, pros/cons?
10. San Luis Obispo- Integrated Tax Systems. County roundtable discussion on who is doing what. Successes/failures, etc.
11. Various Counties- Special Assessments on tax-exempt government agencies. When do they get placed on the tax bill? Who pays and who doesn't?
12. Orange County- Proposed Rules: Money Market Reform and Amendments to Form PF. See link for information. <http://www.sec.gov/rules/proposed/2013/33-9408.pdf>
13. Placer County- Discussion on R& T Code 3371(b)

3371. (a) Annually, on or before September 8, the tax collector shall publish the affidavit that the real property on which the taxes, assessments, penalties, and costs had not been fully paid are in default, together with a list of all that real property. However, in any county that mails delinquent notices to the assesseees of record before June 30, the tax collector shall publish the affidavit and list of all that real property on or before September 8 of the year following the date of default.

(b) If the tax collector sends reminder notices prior to the close of the fiscal year and annually sends a redemption notice of prior year due taxes, the delinquent notice described in subdivision (a)

may be published only for those properties that have been tax-delinquent for three or more years and for which the latest reminder notice or redemption notice was returned to the tax collector as undeliverable.