



# CACTTC 2019 Bay Area Conference

Wednesday, April 24, 2019

Silverado Resort -- 1600 Atlas Peak Road, Napa, CA 94558

## Preliminary Agenda

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|-------------------------|---|
| <b>8:15 - 9:00 am</b>   | <b>Registration and breakfast</b>   |
| 9:00 – 9:10 am          | Introductions and Election of CACTTC Bay Area Regional Chair and Vice Chair   |
| 9:10 - 10:00 am         | Daiwa Bank -- Economic presentation: <ul style="list-style-type: none"><li>- US economic outlook</li><li>- possible recession triggers</li><li>- inflation forecast</li></ul>   |
| <b>10:00 - 10:15 am</b> | <b>Break</b>  |
| 10:15 - 11:15 am        | Federal Farm Credit Bank (FFCB) Presentation <ul style="list-style-type: none"><li>- linkage between FFCB bonds and local lending</li></ul>   |
| 11:15 - 12:15 pm        | Ben Finkelstein – Presentation on Public fund investing   |
| <b>12:15 - 1:00 pm</b>  | <b>Lunch</b>  |
| 1:00 - 3:00 pm          | Roundtable discussion topics <ul style="list-style-type: none"><li>- Delinquent unsecured tax collection process</li><li>- TOT/Airbnb Voluntary Collection Agreements</li><li>- Cannabis tax general updates</li><li>- SRI/ESG investing. What are counties doing?</li><li>- Business Continuity Plan/Disaster Recovery (Napa County – 2015 earthquake)</li></ul> |

- Treasury/Investment function FTEs and outsourcing
- Treasury -- approved list of corporate names to buy
- TTC security -- theft, accusations, and robbery
- other suggested topics

Optional post-mtg.

Wine and cheese event at Jim's House  
190 Stone Mountain Circle, Napa, CA  
(In the Silverado community)

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