

**ERICK ROESER**  
AUDITOR-CONTROLLER  
TREASURER-TAX COLLECTOR

585 FISCAL DRIVE, SUITE 100  
SANTA ROSA, CA 95403  
PHONE (707) 565-2631  
FAX (707) 565-3489



**AMANDA RUCH, CPA**  
ASSISTANT AUDITOR-CONTROLLER  
TREASURER-TAX COLLECTOR

**BROOKE KOOP, CPA**  
ASSISTANT AUDITOR-CONTROLLER  
TREASURER-TAX COLLECTOR

**KATHLEEN PARNELL**  
ASSISTANT AUDITOR-CONTROLLER  
TREASURER-TAX COLLECTOR

## **CACTTC**

### **Bay Area Meeting– Spring 2023**

### **DRAFT AGENDA**

- Cyber Security & Fraud Discussion, Steve Lindley, County of Sonoma Information Systems Department
- Lobby Safety & Security Training, Hector Alvarez, Alvarez Associates
- Debt Issuance & Considerations, Lori Raineri, Government Financial Strategies
- Round Tables (Please submit any other possible Round Table Topics you might be interested in discussing)
  - Investments – Considerations in Rising Rate Environment; Floating Rate Securities, Segregated Investment Pools
  - Treasury Systems
  - Cash Flow Forecast Models
  - Treasury Oversight Committees – composition, level of involvement
  - Debt Issuance (arbitrage, debt tracking, compliance, etc.)
  - Merchant Services – Best Practices
  - ACH Positive Pay
  - Banking RFPs
  - Lobby Security, First Amendment Auditors, etc.
  - Third Party Collection Services
  - Lock Box
  - Tax Defaulted Auctions
  - Delinquent unsecured collections and discharge of accountability
  - Other
- Meeting Wrap-Up