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CACTTC
Bay Area Meeting– Fall 2022
DRAFT AGENDA

Meeting Location: Hotel Petaluma – 205 Kentucky Street, Petaluma, CA 94952

Day 1: November 16 - 1pm to 5 pm

- Cyber Security & Fraud Presentation/Discussion
- Cannabis Tax Case Study & Discussion
- Economic Outlook

Day 1: Evening Event

5:30-7:30 pm Brewsters Beer Garden, 229 Water Street North, Petaluma

Day 2: November 17 - 8am to 12 pm

- Breakfast Buffet
- 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, etc.)
 - Merchant Services – Best Practices
 - ACH Positive Pay
 - Banking RFPs
 - Lobby Security, 1st Amendment Auditors, Other Safety Considerations
 - Third Party Collection Services
 - Lock Box
 - Tax Defaulted Auctions
 - TOT/Cannabis tax discussion topics
 - Other
- Debt Issuance and Considerations Presentation or Continued Round Table discussion
- Meeting Wrap-Up