

# CACTTC EDUCATION / LEGISLATION / BANKRUPTCY CONFERENCE

OCTOBER 11-14, 2011

DOUBLETREE HOTEL – BURLINGAME, CA

## October 11, 2011(Monday)

1:00 p.m. - 5:00 p.m. Registration Sierra Foyer

## October 11, 2011 (Tuesday)

7:30 a.m. - 9:00 a.m. Breakfast Sierra Foyer  
7:30 a.m. - 5:00 p.m. Registration Sierra Foyer  
9:00 p.m. - 5:00 p.m. General Session Sierra Ballroom  
6:00 p.m. - 9:00 p.m. Reception Redwood-Sequoia

## October 11, 2011 (Tuesday) – Continue

7:30 a.m. - 9:00 a.m. Continental Breakfast Sierra Foyer  
9:00 a.m. - 10:45 a.m. **BANKRUPTCY** Sierra Ballroom  
Scott H. McNutt  
McNutt Law Group LLP  
10:45 a.m. - 11:00 a.m. Break Sierra Foyer  
11:00 a.m. - Noon **BANKRUPTCY (continued)** Sierra Ballroom  
Noon - 1:00 p.m. Lunch Redwood-Sequoia  
1:00 p.m. - 3:00 p.m. **BANKRUPTCY (continued)** Sierra Ballroom  
3:00 p.m. - 3:15 p.m. Break Sierra Foyer  
3:15 p.m.-- 5:00 p.m. **BANKRUPTCY (continued)** Sierra Ballroom  
6:00 p.m. - 9:00 p.m. Reception Redwood-Sequoia

## October 12, 2011 (Wednesday)

7:30 a.m. - 9:00 a.m. Breakfast Sierra Foyer  
8:00 a.m. - 5:00 p.m. Registration Sierra Foyer  
10:00 a.m. - 11:00 a.m. Legislative Committee Sausalito  
11:00 a.m. - 1:00 a.m. Executive Committee Tiburon  
Noon - 1:00 p.m. Lunch Redwood-Sequoia  
1:00 p.m. - 5:00 p.m. General Session Sierra Ballroom  
6:00 p.m. - 9:00 p.m. Dinner (*MURDER ON THE MENU*) Redwood-Sequoia

## October 12, 2011 (Wednesday) - Continue

9:00 a.m. - 10:15 a.m. **NEW TTC TRAINING** Sierra Ballroom  
Mark Saladino, Los Angeles County Treasurer-Tax Collector  
Cherie Raffety, El Dorado County Treasurer-Tax Collector

10:15 a.m. - 10:30 a.m.	<i>Break</i>	Sierra Foyer
10:30 a.m. - Noon	<b>NEW TTC TRAINING</b> (Continued)	Sierra Ballroom
10:00 a.m. - 11:00 a.m.	<b>LEGISLATIVE COMMITTEE</b>	Sausalito
11:00 a.m. - 1:00 a.m.	<b>EXECUTIVE COMMITTEE</b> (Working Lunch)	Tiburon
Noon - 1:00 p.m.	<i>Lunch</i>	Redwood-Sequoia
1:00 p.m. - 1:30 p.m.	<b>WELCOME</b>	Sierra Ballroom
1:30 p.m. - 3:00 p.m.	State/Local Realignment Plan Department of Finance Michael Cohen, Chief Deputy Director	Sierra Ballroom
3:00 p.m. - 3:15 p.m.	<i>Break</i>	Sierra Foyer
3:15 p.m. - 4:15 p.m.	FCMAT Fiscal Crisis Management Assistance Team Joel Montero, Chief Executive Officer	Sierra Ballroom
4:15 p.m. - 5:15 p.m.	Permissible & Prudent Investment Strategies Frank Freitas, San Luis Obispo County Treasurer-Tax Collector Shari L. Freidenrich, Orange County Treasurer-Tax Collector	Sierra Ballroom
6:00 p.m. - 9:00 p.m.	Dinner ( <i>MURDER ON THE MENU</i> )	Redwood-Sequoia
<b><u>October 13, 2011 (Thursday)</u></b>		
7:30 a.m. - 9:00 a.m.	Breakfast	Sierra Foyer
8:00 a.m. - Noon	Registration	Sierra Foyer
8:30 a.m. - 5:00 p.m.	General Session	Sierra Ballroom
6:00 p. m. - 9:00 p.m.	Dinner	Redwood-Sequoia
<b><u>October 13, 2011 (Thursday) - Continue</u></b>		
8:30 a.m. - 9:45 a.m.	LEGISLATIVE PLATFORM George Putris, San Francisco County Karen Lange, SLGS	Sierra Ballroom
9:45 a.m. - 10:00 a.m.	<i>Break</i>	Sierra Foyer

10:00 a.m. - 11:00 a.m.	CDIAC – BOND PANEL California Debt & Investment Advisory Commission Moderator: Mark Campbell, Executive Director, CDIAC Ruth Alahydoian, Vice President, KNN Public Finance Robert Whalen, Senior Partner, Stradling Yocca Carlson & Rauth Damon R. Smith, Associate Superintendent of Business Services, Alameda County Office of Education Jordan Kauffman, Kern County	Sierra Ballroom
11:00 a.m. – 11:15 a.m.	<i>Break</i>	Sierra Foyer
11:15 a.m. - Noon	CDIAC – Bonds (continued)	Sierra Ballroom
Noon – 1:00 p.m.	<i>Lunch</i>	Redwood Sequoia
1:00 p.m. – 1:15 p.m.	CSAC- Finance Corporation Overview of CSAC Programs Laura Labanieh, Programs Manager	Sierra Ballroom
1:15 p.m. – 2:30 p.m.	Update - Economist Jeanette Garretty, Senior Vice President Wealth Management Group of Wells Capital	Sierra Ballroom
2:30 p.m. – 2:45 p.m.	<i>Break</i>	Sierra Foyer
2:45 p.m. – 4:00 p.m.	Lobbyist Ethics Fair Political Practices Commission Tom Hiltachk Bell, McAndrew & Hiltachk	Sierra Ballroom
4:00 p.m. – 5:00 p.m.	Investment Function Collaboration Between Counties – Round Table Presentation Jacqueline Flippin, Investment Officer County of Santa Clara	Sierra Ballroom
6:00 p.m. - 9:00 p.m.	<i>Dinner</i>	Redwood-Sequoia
<b><u>October 14, 2011 (Friday)</u></b>		
7:30 a.m. - 9:00 a.m.	<i>Breakfast</i>	Sierra Foyer
8:30 a.m. - 10:00 a.m.	<b>ROUNDTABLE</b>	Sierra Ballroom

### **ROUND TABLE DISCUSSION ITEMS**

- 1. Collaborating and Sharing Investment Function Resources – Continue Discussion from Jackie Flippin’s presentation as needed.**

2. **TOT: Tourism Business Improvement Districts (TBID). Over 50 in place in California.**
  - a. Any downside to establishing?
  - b. What percent extra are TBIDs requesting to be charged in addition to current TOT? (1%, 2%, 3%)
  - c. Problems between large and small establishments?
3. **Public Records Act – Do any Counties have detailed procedures and guidelines?**
4. **RFP's – Has anyone gone out for Banking Services recently. How long to transition to the new bank. Any suggestions?**
5. **Cost Recovery For Fees Charged: Are there costs to provide services to particular tax payers that are still more than the amount Tax Collectors can legally charge?**
  - a. Are there fees that should have clearer justification by code?
  - b. What services should be charged to individual tax payers that are not?
6. **Teeter Issues?**
7. **Noticing Parties of Interest and Posting Properties for Auction: What issues surround these procedures that need clarification?**
8. **BIA property: 'Any land held in trust by the Department of Interior through the Bureau of Indian Affairs for tribes or individual Indians is exempt from real and personal property taxation as such property is considered owned by the United States and thus, immune from taxation'. (Article XIII, Section 1 of the California Constitution)**
  - a. What is the best process to determine which properties are exempt and which ones are not exempt?
  - b. What is the best way to deal with delinquent parcels partially protected from real and personal property taxation because of this article? Example: Non-protected partial owners build house on protected land. How can taxes be collected from that non-protected owner? Or is it not possible?
9. **Bid4Assets: Only game in town? Are costs reasonable?**
10. **How can CACTTC be more effective as an organization? (Brainstorming)**