



2024 Education Conference & Bankruptcy/Investment Pre-Conference

October 1-4, 2024 - Doubletree Hotel, Burlingame

Tuesday, October 1

Pre-Conference

- noon – 4:00 p.m. **REGISTRATION**
Sierra Foyer
- 1:00 p.m. – 2:30 P.M. **Bankruptcy Workshop**
Ashley Fucci, Nevada County & Juana Duenas Los Angeles County
Sierra Ballroom
The Bankruptcy Committee will provide a deep dive into taxpayer bankruptcies and the nuances to ensure maximum collections.
- 2:30 p.m. – 2:45 p.m. **Break**
Sierra Foyer
- 2:45 p.m. – 5:00 p.m. **CMTA Investment Policy Review**
John Johnson, San Bernardino County & Deborah Higgins, Higgins Capital
Sierra Ballroom
In this interactive workshop, participants will learn how California Government Code prescribes the authorized investments available to California public agencies and the importance of policy in guiding an entity's investment program within the legal parameters. Workshop facilitators will walk participants through the development of a model investment policy with an exercise in reviewing and grading an investment policy "submitted" for CMTA certification.
- 6:00 p.m. – 7:00 p.m. **Welcome Reception**
Sequoia

Wednesday, October 2

- 8:30 a.m. – as needed **REGISTRATION**
Sierra Foyer
- 8:30 a.m. – 9:30 a.m. **CACTTC Legislative Meeting**
Sausalito/Tiburon
- 9:30 a.m. – 10:30 a.m. **CACTTC Executive Committee Meeting**
Sausalito/Tiburon
- 10:35 a.m. – 11:00 a.m. **Opening Day 1 - Associate Members Invited**
Star Spangled Banner - Julieta Fernandez
Welcome - Justin Mates, San Mateo County Deputy County Executive
Sierra Ballroom
- 11:00 a.m. – 11:15 a.m. **President's Address and Introductions- Associate Members Invited**
President Barbara Lopez, Del Norte County
Sierra Ballroom
- 11:15 a.m. – 12:00 p.m. **Payment Card Industry Data Security Standards**
Rock Lambros, RockCyber
Sierra Ballroom

- 12:00 p.m. – 1:30 p.m. **Lunch**
Courtyard
- 1:30 p.m. – 3:00 p.m. **Consideration of proposed 2025 Legislative Platform & 2024 Final Legislative Update**
Karen Lange, SYASL and Dan Mierzwa, Contra Costa County
Sierra Ballroom
- 3:00 p.m. – 3:15 p.m. **Break**
Sierra Foyer
- 3:15 p.m. – 4:30 p.m. **Duration in an Inverted World**
Rick Phillips, Meeder Public Funds and Ben Finkelstein, R.W. Baird & Co. San Francisco
Sierra Ballroom
- 6:00 p.m. – 7:00 p.m. **Reception**
Sequoia

Thursday, October 3

- 8:30 a.m. – 5:00 p.m. **REGISTRATION**
Sierra Foyer
- 7:00 a.m. – 8:30 a.m. **Breakfast**
Sierra Foyer
- 8:30 a.m. – 9:15 a.m. **Sovereign Citizens**
Jennifer Chiou, Supervisory Special Agent, Internal Revenue Service
Sierra Ballroom
- 9:15 a.m. – 10:15 a.m. **Voluntary Pool Participants**
John Johnson, San Bernadino County, Mary Zeeb Monterey County, Parker Hunt, Tehama County and Tristan Butcher, Placer County
Sierra Ballroom
- 10:15 a.m. – 10:30 a.m. **Break**
Sierra Foyer
- 10:30 a.m. – 11:30 a.m. **Polarities in Politics: Navigating Change and Creating Positive Impact Under Pressure**
Sommer Kehrl, Centre for Organizational Effectiveness
Sierra Ballroom
- 11:30 a.m. – 12:00 p.m. **The State of the State – Associate Members Invited**
California State Treasurer's Office
Sierra Ballroom
- 12:00 p.m. – 1:30 p.m. **Lunch**
Courtyard
- 1:30 p.m. – 2:30 p.m. **Philosophy and Strategies for Tax Collection**
Gabe Campos, Kern County
Sierra Ballroom
- 2:30 p.m. – 3:15 p.m. **Navigating the Broker/Dealer Relationship: Best Practices and Beyond**
Hubert White III, City and County of San Francisco
Sierra Ballroom

- 3:15 p.m. – 3:30 p.m. **Networking Break**
Sierra Foyer
- 3:30 p.m. – 4:15 p.m. **Where now? The Economy and Markets Post-Election**
Yung-Yu Ma, Ph.D. BMO Wealth Management
Sierra Ballroom
- 4:15 p.m. – 5:00 p.m. **Deferred Compensation – Secured Act 2.0**
Hank Levy, Alameda County and Ted Grigsby, Hyas Group
Sierra Ballroom
- 6:00 p.m. – 10:00 p.m. **Themed Reception & Dinner**
Sierra Ballroom

Friday, October 4

Wrap Up

- 7:30 a.m. – 8:30 a.m. **Breakfast**
Sierra Foyer
- 8:30 a.m. – 9:15 a.m. **Associate Member Updates**
Sierra Ballroom
- 9:15 a.m. – 12:00 p.m. **Roundtable Discussion & Closure – TTCs and Staff only**
Sierra Ballroom

Thanks for coming. Safe Travels Home.