



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**
The Bankruptcy Committee will provide a deep dive into taxpayer bankruptcies and the nuances to ensure maximum collections.
Sierra Ballroom
- 2:30 p.m. – 2:45 p.m. **Break**
Sierra Foyer
- 2:45 p.m. – 4:30 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
- 10:45 a.m. – 11:00 a.m. **Opening Day 1 – Welcome**
Noelia Corzo, San Mateo County Supervisor, District 2
Sierra Ballroom
- 11:00 a.m. – 11:15 a.m. **President's Address and Introductions**
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. **Legislation**
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**
Sierra Ballroom
- 9:15 a.m. – 10:15 a.m. **Voluntary Pool Participants**
John Johnson, San Bernadino County, Mary Zeeb Monterey County and
Parker Hunt, Tehama County
Sierra Ballroom
- 10:15 a.m. – 10:30 a.m. **Break**
Sierra Foyer
- 10:30 a.m. – 11:30 a.m. **Organizational Development**
Sommer Kehrli, Centre for Organizational Effectiveness
Sierra Ballroom
- 11:30 a.m. – 12:00 p.m. **The State of the State – Associate Members Invited**
Fiona Ma, California State Treasurer
Sierra Ballroom
- 12:00 p.m. – 1:30 p.m. **Lunch**
Courtyard
- 1:30 p.m. – 2:30 p.m. **Defaulted Unsecured Tax Collections**
Gabe Campos, Kern County
Sierra Ballroom
- 2:30 p.m. – 3:15 p.m. **Broker Relations**
Hubie White, 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.