



CALIFORNIA MUNICIPAL TREASURERS ASSOCIATION
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TO: CMTA Board of Directors
FROM: Ernestine Jones, Division IX Chair
DATE: April 8, 2014
SUBJECT: Annual Report

During the current year, CMTA Division IX held five joint luncheon meeting with CSMFO Orange County Chapter. We have had excellent speakers and good attendance from the membership. Our highest attendance was 85 at the February meeting, where we covered CalPERS changes and the actuarial year ahead. The speaker was Mary Beth Redding of Bartel Associates, LLC. We have also enhanced the meetings and began offering CPE credit in February. Following is a list of meetings and attendance:

<u>Date</u>	<u>Topic</u>	<u>Attendance</u>
5/1/2013	Sales & Property Tax Outlook 2013	47
9/12/2013	“What Do GASB 63 and 65 Mean to Me?”	71
11/18/2013	Be Prepared-Business Continuity	41
12/18/2013	Lessons Learned in Bankruptcy	45
2/27/2014	The Actuarial Year Ahead: CalPERS Changes, GASB 68 and More	85
4/10/2014	Sales & Property Tax Outlook 2014	pending
<i>Average Attendance</i>		58

In August, 2013, the City of Aliso Viejo hosted a Fixed Income Academy workshop, which was well received. I am also investigating the possibility of holding a Cashiers Training Workshop in Orange County, if there is sufficient interest among the membership.