



May 24, 2013

CMTA Executive Board  
C/o Ms. Debbie Welch  
Via E-mail: [dwelch@cmta.org](mailto:dwelch@cmta.org)

Re: Quarterly Activities Report – Division 5 (06/30/13)

Members of the Executive Board:

Division Activities

Division 5 held a joint meeting with the East Bay Chapter of CSMFO at the Back Forty Texas BBQ (in the City of Pleasant Hill), on May 10, 2013. There were 41 attendees at the meeting representing 10 cities, 6 special districts and 7 business affiliates. The categories of attendees were weighted in favor of association members (28), with 10 commercial associates and 3 speakers participating in the meeting. The luncheon meeting was preceded by an Introduction to Public Funds Seminar (“*Bonds 101*”) presented by Paul Jarvis and Peter Becker representing Time Value Investments. These same commercial associates hosted the Pre-conference Training event this past April. The luncheon discussion, following the morning training, focused on sharing of Redevelopment Dissolution/Close-out experiences related to the State Department of Finance reviews of recently submitted Due Diligence Reports from Successor Agencies.

Division Finances

Beginning Bank Balance (03/31/13):	\$3,822.23
Event Revenues (net of refunds)	988.00
Event Expenses (catering)	<u>(1,024.00)</u>
Ending Bank Balance (06/30/13):	<u><b>\$3,786.23</b></u>

Plans for Next Quarter

We have tentatively penciled in August 9, 2013, as our next meeting date (again at the Pleasant Hill location) for an Overview of the Impact of Implementation of the Federal “*Affordable Care Act.*” Two Human Resource Consulting Firms specializing in local government affairs, have been invited to speak on this topic, but we have not yet secured a speaker commitment.

Respectfully Submitted,

  
Richard Loomis  
Division 5, Chairperson