



CMTA Executive Board
C/o Ms. Mary Morris, CMTA Secretary
Via E-mail: mmorris@sjwd.org

Re: Quarterly Activities Report – Division 5 (06/30/08)

Members of the Executive Board:

Division Activities

Division 5 held a joint meeting with the East Bay Chapter of CSMFO at Hs. Lordships Restaurant in the Berkeley Marina on May 15, 2008. We had 35 attendees for the meeting representing 11 cities, 3 special districts and 10 business affiliates. There was almost an equal balance between members (20) and commercial associates (15) at the Luncheon. We featured two topics: "Fraud Issues in Local Government" (featuring Ms. Michelle Nelson a Certified Fraud Examiner (Mann, Urrutia & Nelson, CPA's) and a "Sales Tax Outlook" (featuring Mr. Jerry Peeler, MuniServices, LLC). Both of the specakers came well prepared and provided attendees with valuable information regarding loss prevention and revenue forecasting.

Division Finances


Beginning Bank Balance (04/01/08):	\$4,153.50
2008 List Serve Charge (CMTA)	(278.92)
Event Revenues	800.00
Event Expenses	<u>(896.04)</u>
Ending Bank Balance (06/30/08):	<u>\$3,778.54</u>

Plans for Next Quarter

We are planning another Joint Meeting with the East Bay Chapter of CSMFO for July (17) 2008. We have invited Mr. Brian Perry (Chandler Asset Management) and Mr. Jose Matamoros (Bank of NY Trust Company) to be our guest speakers, at that time.

Where: Hs. Lordships Restaurant (Berkeley, California)
Date: 07/17/08 (tentative pending speaker confirmations)
Program: As described above (1.5 hours)

Respectfully Submitted,


Richard Loomis
Division 5, Chairperson