



## *California Municipal Treasurers Association*

Date: January 24, 2008  
To: CMTA Board Members  
From: Bob Ridley, Division II Chair  
Subject: DIVISION II QUARTERLY REPORT

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The CMTA Division II meeting of October 25, 2007 was held in Arcadia at the Dave and Busters Restaurant. Jim Koetting, President of Reserve Fund Management out of St. Charles, MO conducted our program on "Public Investing for Dummies – a reference for the rest of us." He gave us different perspectives on how to look at potential investments and investment strategies. Jim was a good speaker with a good sense of humor. The program was proved to be valuable and each of us received a copy of his booklet.

Members of the Board present were Bob Ridley (Chair), Mary Kobus (Vice Chair), and Jan Downey (Treasurer). Shannon Huang, Treasurer of the City of Arcadia spoke about past and future developments in the City. Kristine Guerrero from the League of California Cities also spoke to us on recent legislation. Self introductions were made. We had the biggest percentage of cities (versus commercial) at this meeting, well over 75%. Normally it is 50/50.

The CMTA Division II held a joint meeting with Channel Counties Chapter of CSMFO on December 13, 2007. It was held in Simi Valley at the Reagan Library in the Presidential Learning Center. The City of Santa Clarita presented guidelines and information on their Helen Putnam Award-winning Mentoring Program. Our speakers were Ken Striplin, Assistant City Manager and Tina Hadad, Assistant to the City Manager. The mentoring program was a perfect topic for this time of the year. Ken and Tina put on an excellent and informative presentation. They provided packets that included a CD and outlined their program. Despite the lack of sound equipment we were inspired by their enthusiasm. Our Reagan Country BBQ was slightly different than our normal cuisine, but gave us the Reagan down home feel!

Vice Chair, Mary Kobus called the meeting to order. Members of the CMTA Board that were present were Mary Kobus, Vice Chair and Jan Downey, Treasurer. Our RSVP totaled 70. A nice turnout!

Our Lunch included an upscale tour experience. We traced Ronald Reagan in the time before he entered politics: "Dutch" Reagan's youth growing up in Dixon, Illinois, his college days, and a lively career in radio broadcasting and then in Hollywood come alive through artifacts, images, and audiovisual presentations. We followed Reagan's active duty during World War II in the U.S. Air Force with the First Motion Picture Unit, his return to the entertainment industry at the end of the war and his marriage to Nancy Davis. President Reagan's dream was that one day Air Force One would be shared with the American people. The new Air Force One Pavilion celebrates President Reagan's vision and tells the story of his important achievements during his presidential years.

The next Division II meeting is scheduled for February 14, 2008 at the City of Carson Community Room with a speaker from Bank of the West.

Division II ended the month of December 2007 with a bank balance of \$4,586.44.