



Treasury Notes

The official Publication of the
County Treasurer's Association of Texas



Letter from the CTAT President

Hello Fellow Treasurers,

I would like to let you all know that it is an honor and a pleasure to serve as your CTAT President. I assure you that the fun and excitement certainly outweighs the boring and the dull.

However, we have been initiating some new procedures for the Association. CTAT has a Legal General Counsel, the Honorable Bill Aleshire, J.D., former Travis County Judge, on contract that assists us with legal writing of the CTAT bills. Also, Judge Aleshire has worked with CTAT on re-writing and analyzing legislation that affects County Treasurers. There is so much legislation introduced that affects county government and our Lobbyist, James Clark, and the Task Force Chair, the Honorable Orlando Sanchez, and Co-Chair, the Honorable Dolores Ortega Carter have been monitoring this legislation. At the beginning of the Session, we were sending out bills to the Region and Sector Directors so that they in turn could disseminate this information in their regions. When the deadline passed to introduce bills, we continued to monitor the bills daily. CTAT has two bills that we have introduced: HB 3751-Relating to the use of certain letters of credit as related to the deposit and investment of public funds; and HB 3752-Relating to the administration of oaths by a county treasurer. Both of these bills are being carried by Representative Jessica Farrar (D) Houston. We will keep you all informed of the progress of these bills. Also, we are watching SB 581, which relates to procedures for securing the deposit of public funds. This bill has been the most work for us. It is carried by Senator John Carona, (R) Dallas. Essentially, the bill attempted to send the collateral receipt to anyone but the County Treasurer. This bill is pending in the House committee.

We are very happy to report that no one has filed a bill to abolish our offices—to date. Of course, it isn't over till Sine Dei on May 27th!

There is so much information to share that we initiated a procedure that does not tie up the list serve. We send information to the Region and Sector Directors. These Directors in turn send out the information to their Regions and Sectors. This procedure allows for communication in the Regions and Sectors and also, lets everyone know each other.

We have been trying to attend the TAC breakfasts to represent the Treasurers on Tuesday mornings. This has probably been the hardest chore. It's very hard for me to get up at 6:00 am for a breakfast at 7:30 am, but just four more to go!

Let me say "thank you" to all of you...for your support, prayers, assistance, comments and criticisms. The time is going by fast and I am grateful to you all for this great honor. I hope to see you all in Austin for our Spring Seminar. The Education Committee has worked diligently to provide an exciting and educational curriculum.

Warmest Regards,
Dolores Ortega Carter
Travis County Treasurer
CTAT President 2012-2013

CTAT
County Treasurer's Association of Texas
MAY 2013



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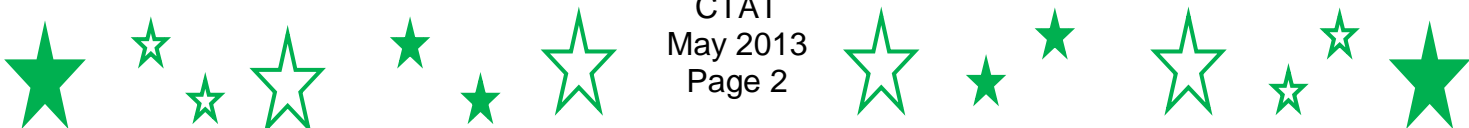
Congratulations to Delores Ortega Carter, Travis County Treasurer on her new position as the CTAT President. We support you and we are behind you!

For those of you who may not know, CTAT has a wonderful Resource Guide on the CTAT website www.ctatx.org. It has a lot of useful information on it such as Statutes Governing County Treasurers, Human Resources for counties that the Treasurers handle Human Resources, Legislative Updates, Depository Contracts, and the CTAT By-Laws. I encourage all the treasurers to check out this Resource Guide.

2012 OUTSTANDING TREASURER



Michelle Tuttle, Hays County Treasurer, was awarded the 2012 “Texas Outstanding County Treasurer” at the CTAT annual conference in San Marcos. Michelle has been with the Hays County Treasurer’s office since 1981, and was elected as County Treasurer in 1995. Michele has served as Secretary/Treasurer, Vice-President, and President for Region 7. She is currently serving CTAT on the Legislative Committee, Task Force Committee, Auditing Committee, TOCTA Committee, and as CTAT Historian. And has previously served as Region 7 Director, Sector Director 2, and has been the CTAT “Newsletter” editor from 1995-2011. CONGRATULATIONS Michelle!!



Important E-Mail and Web Addresses:

County Treasurer's Web Site
www.ctatx.org

Treasurer's List Serve
tac-tre@list.county.org

List Serve Sign Up
joleen@co.jefferson.tx.us

Texas Association of Counties
www.county.org

Texas State Government
www.texas.gov

Local Government Code
www.capitol.state.tx.us/statutes

Treasury Notes Editor
jan.hartl@co.wilson.tx.us

Internal Revenue Service
www.irs.gov

Department of Labor
www.dol.gov



*We sadly mourn the deaths
of our fellow Treasurers.
Our Hearts and Prayers
are with their families*

*Jim Thorp
Parker County
Treasurer*

*Linda Pierce
Former Irion County
Treasurer*

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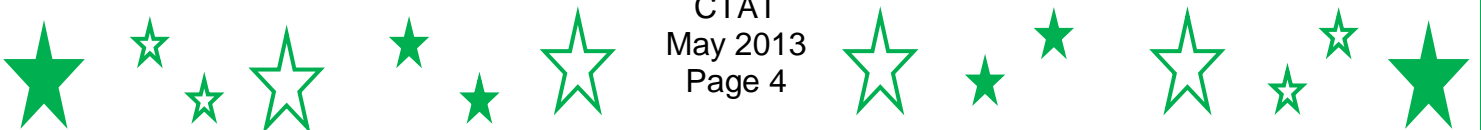


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Texas Association of Counties 41st Annual County Treasurers' Seminar

May 13 – 16, 2013
Sheraton Austin at the Capitol

Monday, May 13, 2013

1:00 – 5:00 p.m. Registration Opens
1:00 – 2:00 p.m. Legislative Committee Meeting
2:00 – 2:30 p.m. Fundraising Committee Meeting
2:30 – 3:30 p.m. Education Committee Meeting
3:30 – 5:00 p.m. CTAT Board Meeting

Tuesday, May 14, 2013

7:00 a.m. – 5:00 p.m. Registration Opens
7:00 – 8 a.m. Morning Coffee and Continental Breakfast

Opening General Session

8:00 – 8:10 a.m. Call to Order, Welcome, Announcements
8:20 – 10:00 a.m. Lessons in Leadership
10:00 – 10:20 a.m. Refreshment Break with the Exhibitors
10:20 – 11:10 a.m. HR Hot Topics
11:10 – 12 p.m. Open Records Requests
12:00 – 1:00 p.m. Lunch Break (On your own)

General Session

1:00 – 2:40 p.m. \$\$\$ The Revolution of the PFIA and Changes Made During the 83rd Legislative Session
2:40 – 3:10 p.m. Refreshment Break with the Exhibitors
3:10 – 4:00 p.m. What's Happening with Your Retirement?

Breakout Sessions

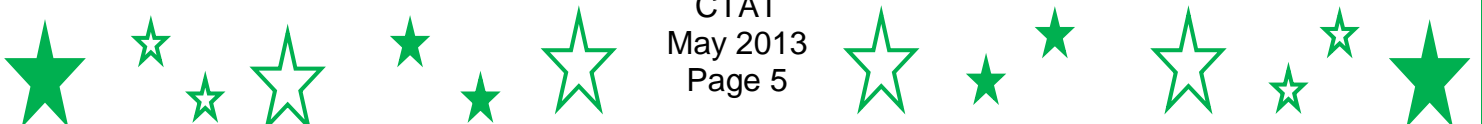
4:00 – 4:50 p.m. What Software Company is Being Used in the Treasurers' Office?
5:30 – 7:30 p.m. Welcome Reception and Silent Auction

Wednesday, May 15, 2013

7:00 a.m. – 5:00 p.m. Registration Open
7:00 – 8:00 a.m. Morning Coffee and Continental Breakfast

General Session

8:00 – 8:50 a.m. \$\$\$ Depository Contracts
8:50 – 10:30 a.m. Roundtable Discussions by Population
10:30 – 11:40 a.m. Region Meetings
11:40 – 12:40 p.m. CTAT Treasurer of the Year Nominees & Scholarship Recipient Announcements & Luncheon



General Session

- 12:40 – 1:10 p.m. Networking Break
- 1:10 – 2:00 p.m. \$\$\$ Paving the Way to Economic Recovery
- 2:00 – 2:50 p.m. Unclaimed Property
- 2:50 – 3:20 p.m. Refreshment Break with the Exhibitors
- 3:20 – 4:10 p.m. Tax Forms Required by Treasurers
- 3:20 – 4:10 p.m. FLSA Myths – 10 Things You Might Not Know

Thursday, May 16, 2013

- 7:00 a.m. – 5:00 p.m. Registration and Information Desk
- 7 – 8 a.m. Morning Coffee and Continental Breakfast
- 8:00 – 9:40 a.m. \$\$\$ Let's Discuss Your Core Duties and Investment Policies
- 9:40 – 10:30 a.m. Legislative Update
- 10:30 – 10:50 a.m. Refreshment Break
- 10:50 a.m. – 11:40 a.m. Finding Vienna: Preventing Burnout and Becoming an Emotional Survivor
- 11:40 a.m. Closing Remarks & Adjourn

Sessions marked with “\$\$\$” will apply as Public Funds Investment Act (PFIA) training.

Application will be made for persons attending all sessions to receive twenty (20) hours of educational training.

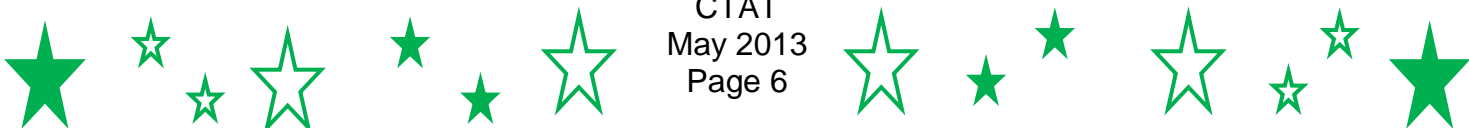
Sponsored as a program of the Texas Association of Counties, in cooperation with the County Treasurers' Association of Texas.

This program is a draft and is subject to change.

REMEMBER TO BRING SOMETHING WARM TO WEAR, AS SOME OF THE CLASSES CAN BE A LITTLE COOL!



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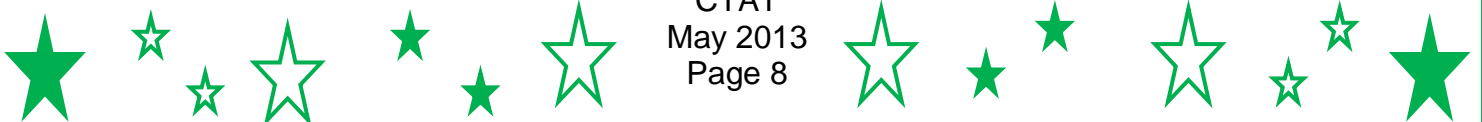


DATES TO REMEMBER

May	County Government Week
May 13-16, 2013	41 st Annual County Treasurers' Continuing Education Seminar, Austin, Sheraton Austin at the Capitol
May 16-17, 2013	Public Funds Investment Act, Houston
June 3-4, 2013	Public Funds Investment Act, Arlington
June 10-12, 2013	TAC County Investment Academy (formerly CIO Level II, Galveston)
July 11-12, 2013	Public Funds Investment Act, Arlington
July 15-17, 2013	TCDRS Annual Conference, Sheraton Austin at the Capitol
July 18-19, 2013	Public Funds Investment Act, Lubbock
July 16-18, 2013	Nacho's Annual Conference & Exposition, Sheraton at Fort Worth
July 29-August 2, 2013	Mid-Management Leadership Training, Austin
August 1-2, 2013	Public Funds Investment Act, San Antonio
August 5-6, 2013	Public Funds Investment Act, Arlington
August 28-30, 2013	TAC Pre-Legislative Conference, Austin
September 12-13, 2013	Public Funds Investment Act, Plano
September 16-19, 2013	65 th Annual County Treasurers' Conference, Beaumont
November 15-16, 2012	TAC Public Funds Investment Conference, Houston

TAC – Texas Association of Counties www.county.org

Public Funds Investment Act www.unt.edu/cpm/schedule.htm





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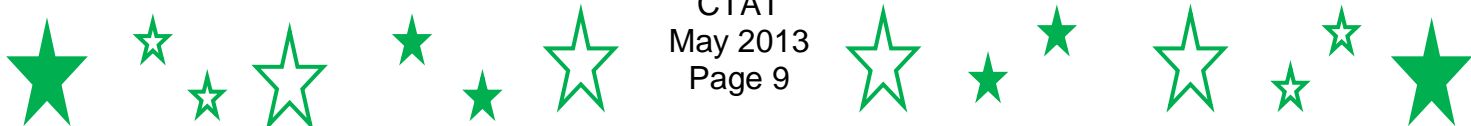
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CTAT
May 2013
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CTAT Conference - Beaumont, Texas

CTAT Conference - Beaumont, Texas

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3950 I-10 South
Beaumont, Texas 77705

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Or Group code ACT



County Treasurers' Association of Texas
65th Annual Conference - Beaumont, Texas
 September 16-19, 2013

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 Rooms are \$92.00 a night w/ Free hot breakfast each morning
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_____	Early Registration fee postmarked by August 1, 2013	\$150.00
_____	Registration fee postmarked after August 1, 2013	\$175.00
_____	Spouses / Guest (All events) Or \$25.00 for each event w/ meals	\$100.00

Conference Cancellation Deadline: August 26, 2013 minus \$50.00 cancellation fee

*Please select any and all events you would like to attend
 so we can get a head count for our planning & costs*

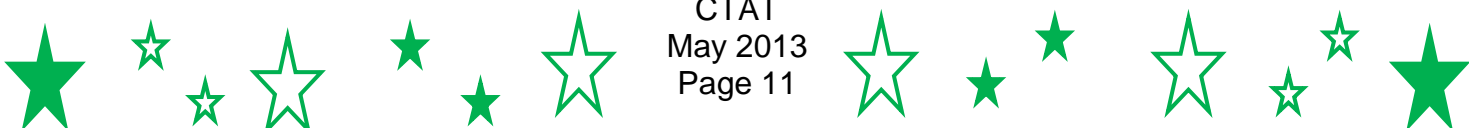
***** WE NEED ONE FORM PER PERSON ATTENDING (Spouse, Guest, Assistant etc) *****

- _____ Monday Night - Casino Trip to L'Auberge Casino, Lake Charles, La
- _____ Tuesday Luncheon - Honoring President Dolores Ortega Carter & Texas Outstanding County Treasurer Nominees
- _____ Tuesday Evening - Gladys City w/ Dinner & Entertainment
- _____ Wednesday Luncheon - CTAT Business meeting w/lunch provided
- _____ Wednesday Night - Banquet & Installation of Officers

NAME: _____ () Treasurer
 COUNTY: _____ () Assistant
 ADDRESS: _____ () Spouse
 _____ () Guest
City, State, zip
 PHONE: _____
 E-mail: _____

Make checks payable to: **CTAT**
 (Note: 2013 Conference)

Mail to: Tim Funchess
 Jefferson County Treasurer
 1149 Pearl St. / Basement
 Beaumont, Texas 77701





CTAT 2011-2012 SLATE OF OFFICERS

President: Delores Ortega Carter, Travis County
President-Elect: Kelli White, Smith County
First Vice President – David Betancourt, Cameron County
Second Vice President – Renee Couch, Comal County
Secretary – Tim Funchess, Jefferson County
Treasurer – Linda Douglass, Guadalupe County
Immediate Past President – Norma Garcia, Hidalgo County



County Treasurer's Association of Texas
Honorable Jan Hartl
Wilson County Treasurer
1420 Third Street
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