



The Official Publication of the County Treasurers' Association of Texas

TREASURY NOTES

Spring 2017

Dear County Treasurers:

We just had an awesome conference in South Padre Island this past September. A big thanks to Norma Garcia and Region 8 for hosting last year, they did a fantastic job. Hosting a conference is a hard task, but it gives your fellow Treasurers the opportunity to see and visit your little part of Texas. From the Palo Duro canyon two years ago, to the beaches of South Padre, our Texas is surely a vast and diverse State. And with a State as big as Texas, it is understandable that it comes with its share of challenges. Challenges that we as Treasurers can face together in the manner presented in the introduction of my theme for this year: "Focus on the Future"



I chose this theme because there are so many variables that affect the job we were elected to do. For instance, we need to focus on the economy, bond markets, oil markets, interest rates, market values, etc., and be prepared to adjust to any effects this has in our daily cash management.

We will focus on the legislature and be prepared to support or stymie any proposals pertaining to Treasurers or Treasurers' duties. Also, we will focus on future elections. If you do not know your current Representatives or Senator, reach out to them. And, if a new office holder is elected, be quick to introduce yourself.

We will focus on preserving the integrity of the office of County Treasurer. We will achieve this by continuing to provide the necessary and required education through our New Treasurers Orientation program, continuing education classes, our annual conference and also on a one on one basis if necessary.

And as always, we will focus on any and all indications that seek to alter the existence of the office we all hold.

It is truly an honor and a privilege to serve as your President and I look forward to leading CTAT through another positive and productive year. I would also like to encourage you to assist me with this endeavor by becoming active in the CTAT. Whether it be a position on the board, a committee or any of the opportunities available to you, you can help us-

"Focus on the Future"

Hon. Tim Funchess
Jefferson County Treasurer, CTAT President 2016-2017

COUNTY TREASURERS' ASSOCIATION OF TEXAS

2016-2017 OFFICERS AND DIRECTORS

Executive Board

Tim Funchess	President	Jefferson
Cheryl Chambers	President-Elect	Ellis
Jan Hartl	1 st Vice President	Wilson
Shawn Walston	2 nd Vice President	Concho
Tracy Soldan	Secretary	Kerr
Mitzi Baker	Treasurer	Midland
Renee Couch	Immediate Past President	Comal

Appointments

Renee Couch	Historian/Treasurer Notes Editor	Comal
Cindy Yeatts Browns	TAC Representative	Denton
Bob Hampton	Parliamentarian	Wichita
Dianna Spieker	Research Liaison	Tom Green

Sector Directors

Sector 1 (Regions 1-4)	Leann Jennings	Potter
Sector 2 (Regions 5-8)	Kathy Davis	Hood
Sector 3 (Regions 9-12)	Lori Rangel-Pompa	Caldwell
Sector 4 (At Large)	Norma G. Garcia	Hidalgo

Region Directors

Region 1	Glenna Canada	Randall	2014
Region 2	Michael Lord, Jr.	Gaines	2012
Region 3	Carolyn Huelster	Irion	2014
Region 4	Barry McCallister	Pecos	2012
Region 5	Kim Gibby	Jack	2014
Region 6	Ann Strube	Runnels	2015
Region 7	Teresa Kassell	Llano	2016
Region 8	Priscilla A. Cantu	Kleberg	2014
Region 9	Teri Pruitt	Van Zandt	2011
Region 10	Terri Williams	Polk	2015
Region 11	Melinda "Lyndy" Krause	Lee	2014
Region 12	Mary Horton	Jackson	2011

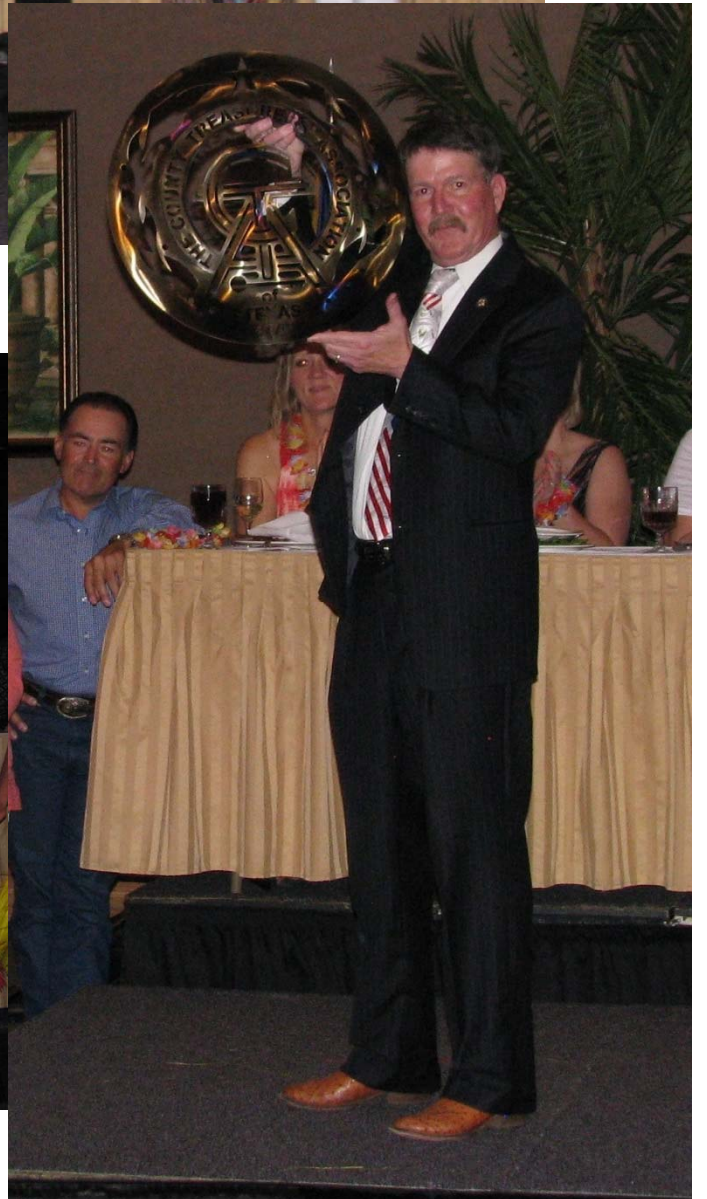
68th ANNUAL COUNTY TREASURERS' CONFERENCE IN SOUTH PADRE ISLAND WAS HOSTED BY REGION 8 AND INCLUDED NOT ONLY INFORMATIVE EDUCATION, HILARIOUS ENTERTAINMENT BUT A BEAUTIFUL INSTALLATION BANQUET FOR THE NEW CTAT OFFICIERS
THANK YOU REGION 8 FOR YOUR HARD WORK!











2016 Outstanding County Treasurer Award Winner

Hon. Dolores Ortega Carter
Travis County
Region 7



45th Annual Treasurers' Seminar – Last Minute Details



The 45th Annual County Treasurers' Continuing Education Seminar begins on Monday, April 17 at the Hyatt Regency Lost Pines Resort & Spa.

The Hyatt Regency Lost Pines Resort & Spa is a remote destination resort. Situated along the banks of the Lower Colorado River between Austin and Bastrop. Offering amenities in every interest, along with 405 acres of diverse Texas terrain, the resort offers guests a true, luxurious Texas wilderness escape. In addition to hiking along the numerous trails, guests enjoy nightly

roasting of marshmallows at the outdoor fire pits. The resort's water park features lavish pools, fountains, hot tubs, a 1,100 Crooked River pool and a water slide. The resort features multiple dining opportunities, from the casual Firewheel Café to Stories Fine Dining Establishment—each offering its own nod to the Texas experience.

Each hotel room is equipped with complimentary wireless high-speed internet access, **mini refrigerator**, coffee maker with complimentary coffee and more.

Hyatt Regency Lost Pines Resort and Spa
575 Hyatt Lost Pines Rd.
Lost Pines, TX 78612

The Hyatt has a large self-parking lot that is included in your daily resort fee of \$5.



Attendees will receive the following continuing education credits:

- Treasurers and staff – 20 hours
- Public Funds Investment Act and County Investment Academy members – 5 hours

See the agenda and full event details [online](#).

Optional Special Events:

Tuesday, April 18 | Welcome Reception and Silent Auction | 5:30-7:30 p.m.

This is a great opportunity to network with fellow attendees over beverages and hors d'oeuvres. Don't forget your silent auction item!

Wednesday, April 19 | Luncheon: CTAT "Treasurer of the Year" Nominees and Scholarship Recipient Announcements | 11:20 a.m.-12:50 p.m.

See you soon!

REMINDER Silent Auction Items Needed

DON'T FORGET to bring your silent auction item to the Welcome Reception on Tuesday, April 18th. It is through our members' support of our silent auction fundraisers at our Annual Conference and at our yearly Seminars, that CTAT is able to award scholarships.

CTAT scholarship recipients will be announced at the luncheon on Wednesday, April 19th.



Mark Your Calendars!



County Treasurers' Association of Texas and Region 9 invites you to attend the 69th Annual County Treasurers' Association of Texas Conference in Dallas! September 11-14, 2017

Marriott Dallas/Addison Quorum
14901 Dallas Parkway
Dallas, TX 75254

**21 miles from DFW and 10 miles from Dallas Love Field Airport*

Call (800) 228-9290 for room reservations. Ask for the "69th Annual County Treasurers Association of Texas Conference" room block to receive the conference rate. You can also make your reservation [online](#).

The conference sleeping room rate is \$139 per night, single/double, plus taxes.

The Dallas/Addison Marriott Quorum hotel is central located in the heart of Addison, Texas over 180 restaurants in 3.0 square miles with many are within walking distance. Your attendees will enjoy world class shopping at the famous Galleria Mall and unique retail shops throughout Addison. The Galleria Mall is located just 2 miles from the hotel, and the hotel provides complimentary shuttle service hourly during mall hours. The hotel also offers a complimentary hotel shuttle service within a 3 mile radius, based upon availability.

****More details to be announced**

See you in Dallas!

DATES TO REMEMBER

April 17-20 – 45th Annual County Treasurers' Continuing Education Seminar

May 3 – County Government Day BBQ Luncheon

June 19-21 – Conference of the County Investment County

August 23-25 – TAC Legislative Conference

September 11-14 – 69th Annual County Treasurers' Association of Texas Conference

August 2-October 4 – TAC Regional Pool Workshops

November 30-December 1 – Texas Public Funds Investment Conference

December 13 to December 16 – New Treasurers' Seminar

Information on the locations of these meeting can be found on the TAC website www.county.org

CTAT Membership

If you haven't done so already, CTAT membership dues for 2017 are due.

Click [here](#) to fill out the invoice and return a completed copy with payment. Your membership provides access to the Treasurers' listserv, rights to vote at CTAT business meetings and eligibility to serve on the CTAT committees or hold an officer's position.

In Other CTAT News

Happy Retirement to Debra Alexander, Clay County Treasurer

Welcome to the CTAT Family

Danja Bloodworth, Clay County Treasurer

Denise Janak, San Patricio County Treasurer

In Memory of



Courtenay Dugat
San Patricio County Treasurer