



California Municipal Treasurers Association Board of Directors Meeting

Date: Wednesday, May 16, 2018
 Time: 1:00 p.m. – 2:00 p.m.
 Call-In: 1-669-900-6833
 Meeting ID: 456 929 578 #

AGENDA

- I. CALL TO ORDER
- II. APPROVAL OF THE AGENDA
- III. ROLL CALL

	President	Dan Matusiewicz, CCMT
	President-Elect	Donald Patterson, CCMT
	Secretary	Jennifer Leisz
	Treasurer	Dana Cortez, CCMT
	Past President	Rudy Livingston, CCMT
	Division 1 – North	Tracey Angelo, CCMT
	Division 2 – South	Michael Solorza

IV. COMMITTEE CHAIRS, STAFF AND GUESTS

	Education and Certification	Vacant
	Investment Policy Certification Subcommittee Chair	Shaun Farrell, CCMT
	Certification CCMT and CTC Subcommittee Chair	Ernestine Jones, CCMT?
	Education Subcommittee Chair	Susan Munson - Proposed
	Membership	VACANT
	Communications	Margaret Moggia - Proposed
	Commercial Associate Liaison	Kyle Tanaka
	Commercial Associate Member	Greg Whipple
	Revenue and Taxation Policy Committee Representative	John Adams
	Meetings and Membership Specialist	Yelena Martynovskaya
	Meetings and Membership Assistant	Kristy Schrimsher

V. CONSENT CALENDAR

A. MINUTES FROM THE APRIL 19, 2018, BOARD OF DIRECTORS MEETING

Recommended Action:
 Approve and file.

B. FINANCIAL REPORT AS OF APRIL 30, 2018

Summary:
 Review and discuss financial position and YTD financial activity
Recommended Action:
 Approve and file.

VI. ACTION ITEMS

A. MONTHLY MEETINGS

Summary:

Discuss target timing of agenda topics, agendas and general governance of committees.

Recommended Action:

Discussion only

B. COMMITTEE APPOINTMENTS

Summary:

Discuss committee vacancies, consider appointments and commercial participation

Recommended Action:

Discuss and approve as appropriate

C. STANDING RULES

Summary:

Review Proposed

D. ASSOCIATION MANAGER CONTRACT

Summary:

Association Management contract is up for approval.

Recommended Action:

Consider an ad hoc committee to review Smith Moore contract

E. BUDGET QUESTIONS AND BUDGET ADOPTION

Summary:

Discuss Budget Unanswered Budget Questions from April Meeting

Recommended Action:

Approve and file or consider ad hoc committee to finalize budget questions

VII. COMMITTEE REPORTS

A. EDUCATION AND CERTIFICATION

VACANT

**1. INVESTMENT POLICY CERTIFICATION
SUBCOMMITTEE**

SHAUN FARRELL

2. CERTIFICATION CCMT AND CTC SUBCOMMITTEE

ERNESTINE JONES?

B. EDUCATION SUBCOMMITTEE

VACANT

C. MEMBERSHIP

VACANT

D. COMMUNICATIONS

MARGARET MOGGIA

E. COMMERCIAL ASSOCIATE LIAISON

KYLE TANAKA

**F. REVENUE AND TAXATION POLICY COMMITTEE
REPRESENTATIVE**

JOHN ADAMS

VIII. ITEMS FOR FUTURE CONSIDERATION

IX. NEXT BOARD MEETINGS

JUNE 20, 2018
JULY 18, 2018
AUGUST 15, 2018
SEPTEMBER 19, 2018
OCTOBER 17, 2018
NOVEMBER 21, 2018
DECEMBER 19, 2018

X. ADJOURN