



California Municipal Treasurers Association Board of Directors Meeting

Date: Wednesday, June 20, 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, CFIP
President-Elect	Donald Patterson, CCMT
Secretary	Jennifer Leisz
Treasurer	Dana Cortez, CCMT
Past President	Rudy Livingston, CPA, CCMT
Division 1 – North	Tracey Angelo, CCMT
Division 2 – South	Michael Solorza

IV. COMMITTEE CHAIRS, STAFF AND GUESTS

Education and Certification	Hubert White
Investment Policy Certification Subcommittee Chair	Shaun Farrell, CCMT
Certification CCMT and CTC Subcommittee Chair	Ernestine Jones, CCMT
Education Subcommittee Chair	Susan Munson, CFP, CFIP
Membership	Damien Charléty
Communications	Margaret Moggia, CPA, CTC
Commercial Associate Liaison	Kyle Tanaka
Commercial Associate Member	Greg Whipple
Governance and Finance Committee Chair	Rudy Livingston, CCMT
Revenue and Taxation Policy Committee Representative	John Adams
Meetings and Membership Specialist	Yelena Martynovskaya
Meetings and Membership Assistant	Kristy Schrimsher

V. CURRENT BUSINESS

- A. **MINUTES FROM THE MAY 16, 2018, BOARD OF DIRECTORS MEETING**
Recommended Action:
 Approve and file.
- B. **FINANCIAL REPORT AS OF MAY 31, 2018**
Summary:
 Review and discuss financial position and YTD financial activity.

Recommended Action:
Approve and file.

C. STANDING RULES

Summary:

Review proposed changes and collectively define what an “active member” is.

Recommended Action:

Discuss and approve as appropriate.

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.

F. LEGISLATIVE ADVOCACY REQUEST

Summary:

CMTA received a request to advocate an increase maximum permitted CDARS investment from 30% to 50%.

Recommended Action:

Discuss and recommend CMTA position.

VI. COMMITTEE REPORTS

A. EDUCATION AND CERTIFICATION

HUBERT WHITE

**1. INVESTMENT POLICY CERTIFICATION
SUBCOMMITTEE**

SHAUN FARRELL

2. CERTIFICATION CCMT AND CTC SUBCOMMITTEE

ERNESTINE JONES

3. EDUCATION SUBCOMMITTEE

SUSAN MUNSON

B. MEMBERSHIP

DAMIEN CHARLETY

C. COMMUNICATIONS

MARGARET MOGGIA

D. COMMERCIAL ASSOCIATE LIAISON

KYLE TANAKA

E. GOVERNANCE AND FINANCE COMMITTEE CHAIR

RUDY LIVINGSTON

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

JOHN ADAMS

F. 2018-19 CONFERENCE COMMITTEE

DAN MATUSIEWICZ

G. 2019-20 CONFERENCE COMMITTEE

DON PATERSON

VII. NON AGENDA BOARD MEMBER COMMENTS

A. ROUND TABLE BOARD MEMBER ANNOUNCEMENTS, COMMENTS & QUESTIONS

VIII. ITEMS FOR FUTURE CONSIDERATION

IX. NEXT BOARD MEETINGS

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

X. ADJOURN

DRAFT