



California Municipal Treasurers Association Board of Directors Meeting

Date: Wednesday, July 18, 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 JUNE 20, 2018, BOARD OF DIRECTORS MEETING

Recommended Action:

Approve and file.

B. FINANCIAL REPORT AS OF JUNE 30, 2018

Summary:

Review and discuss financial position and YTD financial activity.

Recommended Action:

Approve and file.

VI. COMMITTEE REPORTS

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|----|---|------------------------|
| 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

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

X. ADJOURN