



California Municipal Treasurers Association

Board of Directors Meeting

Date: Wednesday, May 14, 2019
Time: 10:00 a.m. – 2:00 p.m.
Location: West Basin Municipal Water District
17140 S Avalon Blvd, Carson, CA 90746
Call-In: 1-669-900-6833
Meeting ID: 824 726 126 #

AGENDA

I. CALL TO ORDER

II. APPROVAL OF THE AGENDA

III. ROLL CALL

	President	Donald Patterson, CCMT
	President-Elect	Hubert R. White III
	Secretary	Mary-Ann Rexroad
	Treasurer	Jennifer Leisz, CCMT
	Past President	Dan Matusiewicz, CCMT, CFIP
	Division 1 – North	Damien Charléty, CCMT
	Division 2 – South	Michael Solorza

IV. COMMITTEE CHAIRS, STAFF AND GUESTS

	Education and Certification	Shaun Farrell, CCMT & Ernestine Jones, CCMT Co-Chairs
	Education Subcommittee Chair	Susan Munson, CFP, CFIP
	Membership	Margaret Moggia, CPA, CTC
	Communications	Nadia Feeser
	Commercial Associate Liaison	Greg Whipple
	Commercial Associate Member	Chad Nicholson
	Governance and Finance Committee Chair	Dan Matusiewicz, CCMT, CFIP
	Revenue and Taxation Policy Committee Representative	Vacant
	Ad Hoc Legislative Committee Chair	Thomas Metz, J.D.
	Meetings and Membership Specialist	Yelena Martynovskaya
	Meetings and Membership Assistant	Kristy Schrimsher
	Meetings and Membership Assistant	Zach Seals

V. CURRENT BUSINESS

A. MINUTES FROM THE APRIL 10, 2019 BOARD OF DIRECTORS MEETING

Recommended Action:

Approve and file.

B. FINANCIAL REPORT AS OF APRIL 30, 2019

Summary:

Review and discuss financial position and YTD financial activity.

Recommended Action:

Approve and file.

VI. STRATEGIC PLANNING DISCUSSION TO DEVELOP GOALS FOR 2019-2020

VII. NON AGENDA BOARD MEMBER COMMENTS

A. ROUND TABLE BOARD MEMBER ANNOUNCEMENTS, COMMENTS & QUESTIONS

VIII. ITEMS FOR FUTURE CONSIDERATION

IX. NEXT BOARD MEETINGS

JUNE 19, 2019
JULY 17, 2019
AUGUST 21, 2019

X. ADJOURN