



California Municipal Treasurers Association

Board of Directors Meeting

Date: Wednesday, September 18, 2019
Time: 1:00 p.m. – 2:00 p.m.
Call-In: 1-669-900-6833
Meeting ID: 260 940 585 #

AGENDA

- I. **CALL TO ORDER – 1:02pm**
- 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 – Ernestine / Shaun	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	Raynee Garcia

V. **CURRENT BUSINESS**

- A. **MINUTES FROM THE AUGUST 21, 2019 BOARD OF DIRECTORS MEETING**
Recommended Action: Dan / Mike
Approve and file.
- B. **FINANCIAL REPORT AS OF AUGUST 31, 2019**
Summary:
Review and discuss financial position and YTD financial activity.
Recommended Action:
Approve and file.

VI. CMTA AUDIT

VII. CMTA REBRANDING

NADIA FEESER

VIII. CMTA CONVERSATIONS UPDATE

**DAMIEN CHARLÉTY
MICHAEL SOLORZA**

IX. COMMITTEE UPDATES

A. EDUCATION AND CERTIFICATION

**1. INVESTMENT POLICY CERTIFICATION
SUBCOMMITTEE**

SHAUN FARRELL

2. CERTIFICATION CCMT AND CTC SUBCOMMITTEE

ERNESTINE JONES

3. EDUCATION SUBCOMMITTEE

SUSAN MUNSON

B. MEMBERSHIP

MARGARET MOGGIA

C. COMMUNICATIONS

NADIA FEESER

D. COMMERCIAL ASSOCIATE LIAISON

GREG WHIPPLE

E. GOVERNANCE AND FINANCE COMMITTEE CHAIR

DAN MATUSIEWICZ

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

F. 2020 CONFERENCE COMMITTEE

DON PATTERSON

G. 2021 CONFERENCE COMMITTEE

HUBIE WHITE

1. 2021 CONFERENCE LOCATIONS

H. AD HOC LEGISLATIVE COMMITTEE

THOMAS METZ

X. NON AGENDA BOARD MEMBER COMMENTS

I. ROUND TABLE BOARD MEMBER ANNOUNCEMENTS, COMMENTS & QUESTIONS

XI. ITEMS FOR FUTURE CONSIDERATION

XII. NEXT BOARD MEETINGS

OCTOBER 16, 2019
NOVEMBER 20, 2019
DECEMBER 18, 2019

XIII. ADJOURN