



California Municipal Treasurers Association Board of Directors Meeting

Date: Wednesday, November 20, 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
- 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 Coordinator	Zach Seals
	Meetings and Membership Assistant	Kristina McKittrick

V. CURRENT BUSINESS

- A. **MINUTES FROM THE OCTOBER 16, 2019 BOARD OF DIRECTORS MEETING**
Recommended Action:
Approve and file.
- B. **FINANCIAL REPORT AS OF OCTOBER 31, 2019**
Summary:
Review and discuss financial position and YTD financial activity.
Recommended Action:
Approve and file.

- VI. CMTA REBRANDING NADIA FEESER
- VII. 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
 - 1. APPROVAL OF CONFERENCE RATES
 - G. AD HOC LEGISLATIVE COMMITTEE THOMAS METZ
- X. NON AGENDA BOARD MEMBER COMMENTS
 - H. ROUND TABLE BOARD MEMBER ANNOUNCEMENTS, COMMENTS & QUESTIONS
- XI. ITEMS FOR FUTURE CONSIDERATION
- XII. NEXT BOARD MEETINGS
 - DECEMBER 18, 2019
 - JANUARY 15, 2020
 - FEBRUARY 19, 2020
 - MARCH 18, 2020
- XIII. ADJOURN