



# California Municipal Treasurers Association Board of Directors Meeting

Date: Wednesday, December 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
- 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 NOVEMBER 20, 2019 BOARD OF DIRECTORS MEETING**  
**Recommended Action:**  
Approve and file.
- B. **FINANCIAL REPORT AS OF NOVEMBER 30, 2019**  
**Summary:**  
Review and discuss financial position and YTD financial activity.  
**Recommended Action:**  
Approve and file.

**C. CMTA BOOTH AT 2020 CSMFO CONFERENCE**

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| <b>VI. CMTA REBRANDING</b>   | <b>NADIA FEESER</b>                        |
| <b>VII. CMTA CONVERSATIONS UPDATE</b>                                      | <b>DAMIEN CHARLÉTY<br/>MICHAEL SOLORZA</b> |
| <b>IX. COMMITTEE UPDATES</b>   |  |
| <b>A. EDUCATION AND CERTIFICATION</b>                                      |  |
| <b>1. INVESTMENT POLICY CERTIFICATION<br/>        SUBCOMMITTEE</b>         | <b>SHAUN FARRELL</b>                       |
| <b>2. CERTIFICATION CCMT AND CTC SUBCOMMITTEE</b>                          | <b>ERNESTINE JONES</b>                     |
| <b>3. EDUCATION SUBCOMMITTEE</b>   | <b>SUSAN MUNSON</b>                        |
| <b>B. MEMBERSHIP</b>   | <b>MARGARET MOGGIA</b>                     |
| <b>C. COMMUNICATIONS</b>   | <b>NADIA FEESER</b>                        |
| <b>D. COMMERCIAL ASSOCIATE LIAISON</b>                                     | <b>GREG WHIPPLE</b>                        |
| <b>E. GOVERNANCE AND FINANCE COMMITTEE CHAIR</b>                           | <b>DAN MATUSIEWICZ</b>                     |
| <b>1. REVENUE AND TAXATION POLICY COMMITTEE<br/>        REPRESENTATIVE</b> |  |
| <b>F. 2020 CONFERENCE COMMITTEE</b>  | <b>DON PATTERSON</b>                       |
| <b>G. AD HOC LEGISLATIVE COMMITTEE</b>                                     | <b>THOMAS METZ</b>                         |

**X. NON AGENDA BOARD MEMBER COMMENTS**

- H. ROUND TABLE BOARD MEMBER ANNOUNCEMENTS, COMMENTS & QUESTIONS**

**XI. ITEMS FOR FUTURE CONSIDERATION**

**XII. NEXT BOARD MEETINGS**

JANUARY 15, 2020  
FEBRUARY 19, 2020  
MARCH 18, 2020

**XIII. ADJOURN**