



California Municipal Treasurers Association Board of Directors Meeting

Date: Wednesday, January 22, 2020
 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 DECEMBER 18, 2019 BOARD OF DIRECTORS MEETING**
Recommended Action:
 Approve and file.
- B. **FINANCIAL REPORT AS OF DECEMBER 31, 2019**
Summary:
 Review and discuss financial position and YTD financial activity.
Recommended Action:
 Approve and file.
- C. **CMTA BOOTH AT 2020 CSMFO CONFERENCE**

- VI. CMTA REBRANDING/WEBSITE REDESIGN 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
 - G. 2021 CONFERENCE COMMITTEE HUBIE WHITE
 - 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

FEBRUARY 19, 2020
MARCH 18, 2020
APRIL - TBD

XIII. ADJOURN