



# California Municipal Treasurers Association Board of Directors Meeting

Date: Wednesday, February 19, 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 JANUARY 22, 2020 BOARD OF DIRECTORS MEETING**  
**Recommended Action:**  
Approve and file.
- B. **FINANCIAL REPORT AS OF JANUARY 31, 2020**  
**Summary:**  
Review and discuss financial position and YTD financial activity.  
**Recommended Action:**  
Approve and file.

- VI. **CONSIDERATION OF CHANGING ANNUAL CMTA SPONSORSHIP TO CALENDAR YEAR, INCLUDING A ONE-TIME EXTENSION TO CURRENT 2020 ANNUAL SPONSORS TO INCLUDE ALL OF 2020**  
DON PATTERSON
- VII. **CMTA ELECTIONS**  
DAN MATUSIEWICZ
- VIII. **CMTA REBRANDING/WEBSITE REDESIGN**  
NADIA FEESER
- IX. **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**  
  
MARCH 18, 2020  
APRIL - TBD
- XIII. **ADJOURN**