



CALIFORNIA MUNICIPAL TREASURERS ASSOCIATION

Serving California Since 1959

Date: Wednesday, May 20, 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 Co-Chair	Shaun Farrell, CCMT
Education and Certification Co-Chair	Ernestine Jones, CCMT
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 APRIL 15, 2020 BOARD OF DIRECTORS MEETING AND APRIL 24, 2020 SPECIAL BOARD OF DIRECTORS MEETING**
Recommended Action:
Approve and file.
- B. **FINANCIAL REPORT AS OF APRIL 30, 2020**
Summary:
Review and discuss financial position and YTD financial activity.
Recommended Action:
Approve and file.

- VI. 2020 CONFERENCE SPONSORS DON PATTERSON
 - A. SILVER AND BRONZE SPONSORS

- VII. 2020-2021 BUDGET PROJECTION JENNY LEISZ

- 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 VACANT
 - B. MEMBERSHIP MARGARET MOGGIA
 - 1. MEMBERSHIP EXTENSION
 - 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
 - A. 2021 CONFERENCE COMMITTEE DON PATTERSON
 - B. 2022 CONFERENCE COMMITTEE HUBIE WHITE
 - C. AD HOC LEGISLATIVE COMMITTEE THOMAS METZ

- X. NON AGENDA BOARD MEMBER COMMENTS
 - A. ROUND TABLE BOARD MEMBER ANNOUNCEMENTS, COMMENTS & QUESTIONS

XI. ITEMS FOR FUTURE CONSIDERATION

XII. NEXT BOARD MEETINGS

JUNE 17, 2020
JULY 15, 2020
AUGUST 19, 2020

XII. ADJOURN