



CALIFORNIA MUNICIPAL TREASURERS ASSOCIATION

Serving California Since 1959

Date: Wednesday, July 15, 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	Angela Saccareccia
	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 JUNE 17, 2020 BOARD OF DIRECTORS MEETING AND JUNE 22, 2020 SPECIAL BOARD OF DIRECTORS MEETING**
Recommended Action:
Approve and file.
- B. **FINANCIAL REPORT AS OF JUNE 30, 2020**
Summary:
Review and discuss financial position and YTD financial activity.
Recommended Action:
Approve and file.

- VI. 2020 CONFERENCE SPONSORS DON PATTERSON
 - A. REFUND REQUESTS
 - 1. MBS SECURITIES
 - 2. MEEDER INVESTMENT MANAGEMENT

- 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 VACANT
 - B. MEMBERSHIP ANGELA
SACCARECCIA
 - 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
 - AUGUST 19, 2020
 - SEPTEMBER 16, 2020
 - OCTOBER 21, 2020

- XII. ADJOURN