



# CALIFORNIA MUNICIPAL TREASURERS ASSOCIATION

*Serving California Since 1959*

Date: Wednesday, September 16, 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 AUGUST 19, 2020 BOARD OF DIRECTORS MEETING**

**Recommended Action:**

Approve and file.

- B. **FINANCIAL REPORT AS OF AUGUST 31, 2020**

**Summary:**

Review and discuss financial position and YTD financial activity.

**Recommended Action:**

Approve and file.

- VI. 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**

OCTOBER 21, 2020  
NOVEMBER 18, 2020  
DECEMBER 16, 2020

**XII. ADJOURN**