



# CALIFORNIA MUNICIPAL TREASURERS ASSOCIATION

*Serving California Since 1959*

Date: Wednesday, December 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	Ernestine Jones, CCMT
	Investment Policy Chair	Shaun Farrell, 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
	Event Planner	Teri Anticevich

- V. **CURRENT BUSINESS**

- A. **MINUTES FROM THE NOVEMBER 18, 2020 BOARD OF DIRECTORS MEEETING**

**Recommended Action:**

Approve and file.

- B. **FINANCIAL REPORT AS OF NOVEMBER 30, 2020**

**Summary:**

Review and discuss financial position and YTD financial activity.

**Recommended Action:**

Approve and file.

- VI. CMTA CONVERSATIONS UPDATE DAMIEN CHARLÉTY  
MICHAEL SOLORZA
  
- VII. 2021 ANNUAL SPONSORSHIP DON PATTERSON
  
- VIII. 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
  - F. 2021 CONFERENCE COMMITTEE DON PATTERSON
  - G. 2022 CONFERENCE COMMITTEE HUBIE WHITE
  - H. AD HOC LEGISLATIVE COMMITTEE THOMAS METZ
  
- IX. NON AGENDA BOARD MEMBER COMMENTS
  - A. ROUND TABLE BOARD MEMBER ANNOUNCEMENTS, COMMENTS & QUESTIONS
  
- X. ITEMS FOR FUTURE CONSIDERATION
  
- XI. NEXT BOARD MEETINGS
  - JANUARY 20, 2021
  - FEBRUARY 17, 2021
  - MARCH 17, 2021
  
- XII. ADJOURN