



CALIFORNIA MUNICIPAL TREASURERS ASSOCIATION
Serving California Since 1959

Board of Directors Meeting
 Wednesday, March 18, 2020

Minutes

President Don Patterson welcomed the board members and staff and called the meeting to order at 1:00 pm.

x	President	Donald Patterson, CCMT
x	President-Elect	Hubert R. White III
x	Secretary	Mary-Ann Rexroad
x	Treasurer	Jennifer Leisz, CCMT
	Past President	Dan Matusiewicz, CCMT, CFIP
x	Division 1 – North	Damien Charléty, CCMT
	Division 2 – South	Michael Solorza

Committee Chairs, Staff and Guests:

x	Education and Certification Co-Chair	Shaun Farrell, CCMT
x	Education and Certification Co-Chair	Ernestine Jones, CCMT
	Education Subcommittee Chair	Susan Munson
x	Membership	Margaret Moggia, CPA, CTC
	Communications	Nadia Feeser
x	Commercial Associate Liaison	Greg Whipple
x	Commercial Associate Member	Chad Nicholson
x	Governance and Finance Committee Chair	Dan Matusiewicz, CCMT, CFIP
	Revenue and Taxation Policy Committee Representative	Vacant
x	Ad Hoc Legislative Committee Chair (Proposed)	Thomas Metz, J.D.
x	Meetings and Membership Specialist	Yelena Martynovskaya
x	Meetings and Membership Coordinator	Zach Seals
x	Meetings and Membership Assistant	Kristina McKittrick
X	Event Planner	Teri Anticevich

Consent Calendar

The board reviewed the minutes from the February 19, 2020 Board of Directors Meetings.

Jenny Leisz moved to approve the minutes for February 19, 2020. Hubert White seconded the motion. The February 19, 2020 minutes were approved.

Financial Report as of February 29, 2020

Jennifer Leisz reported on CMTA's current financial position that we are up in revenue compared to last year at this time and, so far, the financials look good.

Mary-Ann Rexroad moved to approve February 29, 2020 Financials. Hubert White seconded the motion. February 29, 2020 financials were approved.

2020 Conference

Dan reported that the 2020 Annual Conference will not occur due to the coronavirus (COVID-19), travel restrictions and the governor's issue to cancel large gatherings. Don reported that Teri Anticevich has been in contact with the hotel to see what our options are. If the conference is cancelled without reschedule, at this point CMTA is not obligated to pay a penalty. The board also discussed how commercial conference sponsors and annual sponsors could be engaged throughout the year and if there are options that may not result in issuing the sponsorship refunds. Don also reported that the board and Education Committee have been discussing the possibility of moving the conference to Fall. The fall conference option also has many issues such as re-booking speakers, adjusting the agenda, and the fact that there will be a 2021 spring conference within the next six months. The board ultimately decided that the best course of action to take is to cancel the 2020 Annual Conference without reschedule. Board members were given tasks to contact annual sponsors and let them know that CMTA is looking at other options to provide sponsors with engagement and exposure. All registration fees will be reimbursed without cancellation processing fees.

Elections

The nominating committee has finalized the list of nominations and will work with SMA to get the electronic voting set up.

CMTA Conversations Update

Damien Charléty suggested looking into hosting webinars and see if commercial members and partners can be of assistance. Damien also suggested that this will be a great way to engage corporate annual sponsors.

CMTA Rebranding

Nadia Feeser reported that she continues to work with Audie at SMA and reach the goal of launching the new website in April.

Due to the cancelled April conference, the next board meeting was scheduled for April 15th at 1:00 pm.

Meeting adjourned at 1:57 p.m.

Respectfully submitted,

Yelena Martynovskaya
Meeting & Membership Specialist

