



# CALIFORNIA MUNICIPAL TREASURERS ASSOCIATION

*Serving California Since 1959*

Date: Wednesday, January 20, 2021  
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 DECEMBER 16, 2020 BOARD OF DIRECTORS MEETING

**Recommended Action:**

Approve and file.

### B. FINANCIAL REPORT AS OF DECEMBER 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
  
- 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
    - 1. REGISTRATION FEES
    - 2. CPE CREDITS
  - 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  
FEBRUARY 17, 2021  
MARCH 17, 2021  
APRIL 21, 2021
  
- XII. ADJOURN