



CALIFORNIA MUNICIPAL TREASURERS ASSOCIATION

Serving California Since 1959

Date: Wednesday, March 17, 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 FEBRUARY 25, 2021 BOARD OF DIRECTORS MEETING**

Recommended Action:

Approve and file.

- B. **FINANCIAL REPORT AS OF FEBRUARY 28, 2021**

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 ELECTION
DAN MATUSIEWICZ
- VIII. 2021 ANNUAL SPONSORSHIP
DON PATTERSON
- IX. COMMITTEE UPDATES
 - A. EDUCATION AND CERTIFICATION
 - 1. INVESTMENT POLICY CERTIFICATION
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
- X. NON AGENDA BOARD MEMBER COMMENTS
 - A. ROUND TABLE BOARD MEMBER ANNOUNCEMENTS, COMMENTS & QUESTIONS
- XI. ITEMS FOR FUTURE CONSIDERATION
- XII. NEXT BOARD MEETINGS
APRIL 21, 2021
- XIII. ADJOURN