



# CALIFORNIA MUNICIPAL TREASURERS ASSOCIATION

*Serving California Since 1959*

Date: Wednesday, May 12, 2021  
 Time: 12:00 p.m. – 1:00 p.m.  
 Zoom: <https://us02web.zoom.us/j/81268905317>  
 Call-In: 1-669-900-6833  
 Meeting ID: 812 6890 5317 #

## AGENDA

- I. CALL TO ORDER
- II. APPROVAL OF THE AGENDA
- III. ROLL CALL

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

## IV. COMMITTEE CHAIRS, STAFF AND GUESTS

	Certification and Education Chair	Don Collins
	Certification Subcommittee Chair	Ernestine Jones, CCMT
	Investment Policy Subcommittee Chair	Shaun Farrell, CCMT
	Membership	TBD
	Communications	Nadia Feeser
	Commercial Associate Liaison	Greg Whipple
	Commercial Associate Member	Chad Nicholson
	Governance and Finance Committee Chair	Donald Patterson, CCMT
	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 Assistant	Kristina McKittrick
	Event Planner	Teri Anticevich

## V. CURRENT BUSINESS

- A. **MINUTES FROM THE MARCH 17, 2021 AND APRIL 14, 2021 BOARD OF DIRECTORS MEETING**  
**Recommended Action:**  
 Approve and file.
- B. **FINANCIAL REPORT AS OF APRIL 30, 2021**  
**Summary:**  
 Review and discuss financial position and YTD financial activity.  
**Recommended Action:**  
 Approve and file.

**VI. CMTA CONVERSATIONS UPDATE**

**VISHAL THACKER  
MICHAEL SOLORZA**

**VII. 2021 ANNUAL SPONSORSHIP**

**DON PATTERSON**

**VIII. COMMITTEE UPDATES**

**A. CERTIFICATION AND EDUCATION**

**DON COLLINS**

**1. CERTIFICATION & EDUCATION**

**ERNESTINE JONES**

**2. INVESTMENT POLICY**

**SHAUN FARRELL**

**B. MEMBERSHIP**

**ANGELA SACCARECCIA**

**C. COMMUNICATIONS**

**NADIA FEESER**

**D. COMMERCIAL ASSOCIATE LIAISON**

**GREG WHIPPLE**

**E. GOVERNANCE AND FINANCE COMMITTEE CHAIR**

**DON PATTERSON**

**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**

JUNE 9, 2021  
JULY 14, 2021  
AUGUST 11, 2021

**XII. ADJOURN**