



CALIFORNIA MUNICIPAL TREASURERS ASSOCIATION

Serving California Since 1959

Date: Wednesday, July 14, 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 |

COMMITTEE CHAIRS, STAFF AND GUESTS

| | | |
|--|--|-----------------------|
| | Governance and Finance Committee Chair | Thomas Metz, J.D. |
| | Revenue and Taxation Policy Committee Representative | |
| | Ad Hoc Legislative Committee Chair | |
| | Membership Chair | Angela Saccareccia |
| | Outreach Chair | Nadia Feeser |
| | Education and Certification Chair | Don Collins |
| | Certification Subcommittee Chair | Ernestine Jones, CCMT |
| | Investment Policy Subcommittee Chair | Shaun Farrell, CCMT |
| | Annual Conference Chair | Hubert R. White III |
| | Commercial Associate Liaison | Greg Whipple |
| | Commercial Associate Member | Chad Nicholson |
| | Meetings and Membership Specialist | Yelena Martynovskaya |
| | Meetings and Membership Coordinator | Kristina McKittrick |
| | Meetings and Membership Assistant | Robin Rahil |

IV. CURRENT BUSINESS

MINUTES FROM THE JUNE 9 2021 BOARD OF DIRECTORS MEETING

Recommended Action:

Approve and file.

FINANCIAL REPORT AS OF JUNE 30, 2021

Summary:

Review and discuss financial position and YTD financial activity.

Recommended Action:

Approve and file.

- V. SPONSORSHIP** **DON PATTERSON**
HUBIE WHITE
- VI. SMA CONTRACT 2022-2024** **HUBIE WHITE**
- VII. COMMITTEE UPDATES**
 - 1. GOVERNANCE AND FINANCE COMMITTEE** **THOMAS METZ**
 - A. REVENUE AND TAXATION POLICY COMMITTEE REPRESENTATIVE
 - B. AD HOC LEGISLATIVE COMMITTEE
 - 2. MEMBERSHIP COMMITTEE** **ANGELA SACCARECCIA**
 - 3. OUTREACH COMMITTEE** **NADIA FEESER**
 - 4. EDUCATION AND CERTIFICATION COMMITTEE** **DON COLLINS**
 - A. CERTIFICATION SUBCOMMITTEE ERNESTINE JONES
 - B. INVESTMENT POLICY SUBCOMMITTEE SHAUN FARRELL
 - C. CMTA CONVERSATIONS DON COLLINS
 - 5. ANNUAL CONFERENCE COMMITTEE** **HUBIE WHITE**
 - A. 2022 ANNUAL CONFERENCE HUBIE WHITE
 - B. 2023 ANNUAL CONFERENCE DAMIEN CHARLÉTY
 - 6. COMMERCIAL ASSOCIATE LIAISON** **GREG WHIPPLE**
- VIII. NON-AGENDA BOARD MEMBER COMMENTS**
 - 1. ROUND TABLE BOARD MEMBER ANNOUNCEMENTS, COMMENTS & QUESTIONS**
- IX. ITEMS FOR FUTURE CONSIDERATION**
- X. NEXT BOARD MEETINGS**
 - AUGUST 11, 2021
 - SEPTEMBER 7, 2021
 - OCTOBER 13, 2021
- XI. ADJOURN**