



CALIFORNIA MUNICIPAL TREASURERS ASSOCIATION

Serving California Since 1959

Date: Wednesday, August 11, 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	Neil Murthy
	Commercial Associate Member	Kyle Tanaka
	Guest (Membership)	RC Kinzly
	Meetings and Membership Specialist	Yelena Martynovskaya
	Meetings and Membership Coordinator	Kristina McKittrick
	Meetings and Membership Assistant	Robin Rahil

IV. **CURRENT BUSINESS**

MINUTES FROM THE JULY 14 2021 BOARD OF DIRECTORS MEETING

Recommended Action:
Approve and file.

FINANCIAL REPORT AS OF JULY 31, 2021

Summary:
Review and discuss financial position and YTD financial activity.
Recommended Action:
Approve and file.

V. SPONSORSHIP

**DON PATTERSON
HUBIE WHITE**

VI. 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

**NEIL MURTHY
KYLE TANAKA**

VII. NON-AGENDA BOARD MEMBER COMMENTS

1. ROUND TABLE BOARD MEMBER ANNOUNCEMENTS, COMMENTS & QUESTIONS

VIII. ITEMS FOR FUTURE CONSIDERATION

IX. NEXT BOARD MEETINGS

SEPTEMBER 7, 2021
OCTOBER 13, 2021
NOVEMBER 10, 2021
DECEMBER 8, 2021

X. ADJOURN