



# CALIFORNIA MUNICIPAL TREASURERS ASSOCIATION

*Serving California Since 1959*

Date: Wednesday, September 15, 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	RC Kinzly
	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
	Annual Conference – Logistics	Margaret Moggia
	Commercial Associate Liaison	Neil Murthy
	Commercial Associate Member	Kyle Tanaka
	Meetings and Membership Specialist	Yelena Martynovskaya
	Meetings and Membership Coordinator	Dominique Mask
	Meetings and Membership Assistant	Azalia Rivera

## IV. CURRENT BUSINESS

### MINUTES FROM THE AUGUST 11 2021 BOARD OF DIRECTORS MEEETING

**Recommended Action:**  
 Approve and file.

### FINANCIAL REPORT AS OF AUGUST 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**

a. GIOA MOU

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**

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

**X. ADJOURN**