



# California Municipal Treasurers Association

## CMTA Board of Directors Meeting

**DATE: Tuesday, April 17, 2012**

**TIME: 12:00 p.m. – 5:00 p.m.**

**Hyatt Regency Sacramento, CA**

**Tahoe Room, 2<sup>nd</sup> Floor**

*Members not present for the meeting are welcome to participate by phone.*

### Agenda

Call to Order

Approval of the Agenda

Roll Call

	<b>President</b>	Nathan Hernandez
	<b>President Elect</b>	Gina Tharani
	<b>Vice President</b>	Vacant
	<b>Secretary</b>	Michelle Durgy
	<b>Treasurer</b>	Pamela Arends-King
	<b>Past President</b>	Mary Morris
	<b>Parliamentarian</b>	Shaun Farrell
	<b>Division 1 – San Diego, Imperial Co.</b>	Vacant
	<b>Division 2 – L.A., Ventura, S.B, SLO</b>	Mike Whitehead
	<b>Division 3 - Fresno</b>	Cass Cook
	<b>Division 4 – Monterey to Santa Clara</b>	Marissa Duran
	<b>Division 5 – Alameda, CC, Solano</b>	Richard Loomis
	<b>Division 6 – Nor Cal</b>	Vacant
	<b>Division 7 – S.F., San Mateo</b>	Vacant
<b>No</b>	<b>Division 8 – Riverside, San Bernardino</b>	Deborah Sousa
	<b>Division 9 – Orange County</b>	Ernestine Jones

Committee Chairs, Staff and Guests:

	<b>Certification Chair</b>	Donna Mullally
	<b>Commercial Associate Liaison</b>	Bill Blackwill
	<b>Education Chair</b>	Tracey Lovely
	<b>Conference Chair</b>	Vikki Beatley
	<b>Legislative Chair</b>	Tim Lilligren
	<b>Executive Liaison</b>	Debbie Welch
	<b>Accounting Manager</b>	Tony Willert
	<b>Meetings and Membership Specialist</b>	Elizabeth Cardwell
	<b>Communications/Publications Manager</b>	Ashley Bradley

Consent Calendar

1. Minutes of February 10, 2012

Action Items

1. Treasurer's Report
  - a. Treasurer's Year End Report, March 31, 2012(Staff)
  - b. Proposed 2012-2013 Fiscal Year Budget for 15 Months
2. Conference Report (Vikki Beatley)
  - a. Joint Steering Committee Update CMTA/CSMFO
  - b. CMTA 2012 Program Schedule Briefing
  - c. Exhibitors and Sponsors List
  - d. 2013 Disney's Paradise Pier Hotel Contract Addendum
3. Certification Investment Policy Program & Application (Shaun/Williams)
  - a. Program Announcement and Communications
  - b. IPCP Peer Review Committee
4. Membership Roster
  - a. Advertising and Content
5. Proposed Bylaws Amendment – (Mary)

Information and Activities Reports

Certification Report  
Commercial Associates Report  
Education Report  
Division Reports  
Legislative Report  
Membership Renewal Report  
Newsletter  
Standing Rules  
Next Board Meeting

New Business

Adjourn

\* Green font denotes attachment

Information is posted on [cmta.org](http://cmta.org) under "About CMTA" Agenda, Reports and Minutes .

Notes:

(K. Williams on call re: certification)