



California Municipal Treasurers Association

Board of Directors Meeting

DATE: Thursday, October 24, 2013

Location: Telecom

TIME: 9:00 – 10:00 a.m.

Dial-in: 800-250-2600,

Passcode: 5157905#

Agenda

Call to Order

Approval of the Agenda

Roll Call

President	Michelle Durgy
President Elect	Pamela Arends-King
Vice President	Vacant
Secretary	Mike Whitehead
Treasurer	Tracey Lovely
Past President	Gina Tharani, CCMT
Division 1 – San Diego, Imperial Co.	Dale Nielsen, CPA, CCMT
Division 2 – L.A., Ventura, S.B, SLO	Vacant
Division 3 - Fresno	Tessa Andrews, CCMT
Division 4 – Monterey to Santa Clara	Vacant
Division 5 – Alameda, CC, Solano, SF, Santa Clara, San Mateo	Richard Loomis, CCMT
Division 6 – Sacramento, san Joaquin and Stanislaus	Russell Fehr
Division 7 – S.F., San Mateo	Vacant
Division 8 – Riverside, San Bernardino	Deborah Sousa
Division 9 – Orange County	Ernestine Jones, CCMT
Division 10 – Los Angeles	Steve Groom
Division 11 - Fresno, Madera, Merced	vacant
Division 12 - Amador, Alpine, Calaveras, Tuolumne, Mariposa, Mono	vacant
Division 13 - Sierra, Yuba, Nevada, Placer, El Dorado	vacant
Division 14 - Lake, Colusa, Sutter, Yolo	vacant
Division 15 - Del Norte, Humboldt, Trinity, Mendocino	vacant
Division 16 - Tehama, Glenn, Butte, Plumas	vacant
Division 17 - Siskiyou, Modoc, Shasta, Lassen	vacant

Committee Chairs, Staff and Guests:

	Certification Chair	Donna Mullally, CCMT
	Education Chair & Liaison	Brian Starr, Vikki Beatley & Don Collins
	Legislative Chair	Tim Lilligren, CCMT
	Standing Rules & Bylaws Chair	Gina Tharani, CCMT
	Membership & Budget Chair	Mike Whitehead
	Technology Chair	Steve Groom, CCMT
	Commercial Associate Liaison	Camee Lewis
	Commercial Associate Liaison	Tony Garcia
	Newsletter & Public Relations Chair	Pamela Arends King
	Investment Policy Certification Chair	Shaun Farrell, CCMT
	Association Management Liaison	Catherine Smith
	Assistant Association Liaison	Ayo Taylor
	Accounting Manager	Sandy Goree
	Meetings and Membership Specialist	Yelena Martynovskaya

Consent Calendar

Minutes from the July 29 board meeting
Financial Report, September, 2013

Action Items

1. Bylaws amendments and ballot vote
2. 2014 Conference
 - A) Conference theme
 - B) Sponsorship & Exhibitor Packet
 - C) Timeline of Tasks and Program Development
3. 2014 Advanced Investment Workshop
4. CMTA Newsletter - New Format
5. Investment Accounting Course - Joint Workshop
6. Fixed Income Academy Workshop
7. Treasurer's Report
8. 2016 Conference Hotel Proposal

Information and Activities Reports

CCMT Certification Reports
Investment Policy Certification Reports
Commercial Associates Report
[Committee Reports](#)
Division Reports
[Membership Renewal Report](#)
Newsletter

New Business

Next Board Meeting

Adjourn

* [Green font denotes attachment](#). Information is posted on cmta.org under "About CMTA" Agenda, Reports and Minutes.