



California Municipal Treasurers Association

CMTA Board of Directors Meeting

DATE: Thursday, July 12, 2012

Location: Telecom

TIME: 1:30 p.m. – 2:30 p.m.

Dial-in: 888.394.8197

Passcode: 3537045#

Agenda

Call to Order

Approval of the Agenda

Roll Call

	President	Gina Tharani, CCMT
	President Elect	Michelle Durgy
	Vice President	Pamela Arends-King
	Secretary	Cass Cook
	Treasurer	Mike Whitehead
	Past President	Nathan Hernandez, CCMT
	Parliamentarian	Shaun Farrell, CCMT
	Division 1 – San Diego, Imperial Co.	Dale Nielsen, CPA, CCMT
	Division 2 – L.A., Ventura, S.B, SLO	Steve Groom, CFO, CCMT
	Division 3 - Fresno	Tessa Andrews
	Division 4 – Monterey to Santa Clara	Vacant
	Division 5 – Alameda, CC, Solano	Richard Loomis, CCMT
	Division 6 – Nor Cal	Russell Fehr
	Division 7 – S.F., San Mateo	Brian Starr
No	Division 8 – Riverside, San Bernardino	Deborah Sousa
	Division 9 – Orange County	Ernestine Jones, CCMT

Committee Chairs, Staff and Guests:

	Certification Chair	Donna Mullally, CCMT
	Commercial Associate Liaison	Camee Lewis
	Education Chair	Tracey Lovely, CCMT
	Conference Chair	Vikki Beatley, CCMT
	Legislative Chair	Tim Lilligren, CCMT
	Executive Liaison	Debbie Welch
	Accounting Managers	Sandy Goree and Tony Willert
	Meetings and Membership Specialist	Yelena Martynovskaya
	Communications/Publications Manager	Ashley Bradley

Consent Calendar

1. Minutes of April 17 and April 20, 2012

Action Items

1. APT US&C & CMTA Education Agreement (Lindsay Dively, Executive Director)
2. MOU Fixed Income Academy (Susan Munson)
3. Treasurer's Report
 - a. Treasurer's Report, June 30, 2012(Staff)
 - b. Annual Review of Financial Records and Tax Filings
4. Conference Report (V. Beatley/M. Durgy)
 - a. Chair and Committee members
 - b. CMTA 2012 Annual Conference P&L – Sacramento CA
 - c. 2013 Conference Timeline of Tasks and Program Development
 - d. 2014 Conference Location
5. Certification Investment Policy Program & Application Update (Shaun)

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 under "About CMTA" Agenda, Reports and Minutes .