



California Municipal Treasurers Association

Board of Directors Meeting

Date: Thursday, May 18, 2017

Time: 3:00 p.m. – 4:00 p.m.

Dial-in: 888.394.8197

Passcode: 3537045#

Agenda

Call to Order

Approval of the Agenda

Roll Call

President	Rudy Livingston, CCMT
President-Elect	Dan Matusiewicz
Secretary	Jennifer Leisz
Treasurer	Dana Cortez, CCMT
Past President	Margaret Moggia, CTC
Division 1 – North	Pamela Arends-King
Division 2 – South	Michael Solorza

Committee Chairs, Staff and Guests:

Legislative Chair	Vacant
Membership & Budget Committee	Israel Garza
Education Chair	Tracey Angelo, CCMT
Certification Chair	Ernestine Jones, CCMT
Technology Chair	Donald Patterson
Commercial Associate Liaison	Jaime Loftin Picunko
Newsletter & Public Relations Chair	Vacant
Investment Policy Certification Chair	Shaun Farrell, CCMT
Revenue and Taxation Policy Committee Representative	John Adams
Meetings and Membership Specialist	Yelena Martynovskaya
Meetings and Membership Assistant	Kristy Schrimsher

Consent Calendar

Minutes from the April 26, 2017 Board of Directors Meeting
 Financial Report from April 30, 2017

Action Items

1. 2017 Annual Conference
 - a) Conference Attendee Survey
 - b) Conference Vendor Survey

2. 2018 Annual Conference
 - a) Annual Conference Committee Appointments
 - b) Conference Program
 - c) Registration Rates
 - d) Exhibitor & Sponsor Rates

3. 2019 Annual Conference Site Selection

4. Strategic Plan Subcommittees Assignments
 - a) Governance and Finance
 - o Bylaws
 - o Standing Rules

 - b) Membership
 - o 2017-18 Membership Renewals
 - o 2017-18 Membership Directory

 - c) Certification and Education

 - d) Marketing and Communications
 - o Monthly Newsletter
 - o Website Review
 - o Vendor Resource Room

5. Committees
 - a) New Members & Roles

6. League's Revenue & Taxation Update

Information and Activities Reports

Membership Report

Old Business

CFA Open Letter

New Business

Conference Calling
State Treasurer's Letter

Next Board Meeting

June 15, 2017 at 3:00 p.m.

Adjourn