



# California Municipal Treasurers Association

## Board of Directors Meeting

Date: Thursday, December 21, 2017

Time: 3:00 p.m. – 4:00 p.m.

Call-In: 1 (646) 876 9923

Meeting ID: 666 205 463#

### Agenda

#### Call to Order

#### Approval of the Agenda

#### Roll Call

<b>President</b>	Rudy Livingston, CCMT
<b>President-Elect</b>	Dan Matusiewicz
<b>Secretary</b>	Jennifer Leisz
<b>Treasurer</b>	Dana Cortez, CCMT
<b>Past President</b>	Margaret Moggia, CTC
<b>Division 1 – North</b>	Tracey Angelo, CCMT
<b>Division 2 – South</b>	Michael Solorza

#### Committee Chairs, Staff and Guests:

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

#### Consent Calendar

Minutes from the October 30, 2017 Board of Directors Meeting  
 Financial Report from November 30, 2017

## Action Items

1. Board Positions (as defined in Standing Rules & Bylaws)
  - a. Purpose of the position
  - b. Is this purpose in alignment with the Strategic Plan?
  - c. Is this position needed
  - d. What Board/member action is needed to remove or change the position
  - e. Are the functions of this position being performed in full or in part in another committee? If so, what are the overlapping functions and should the positions be combined?
  - f. What do we envision for the position in the future?
  - g. What are the responsibilities of the position and what commitment is involved?
  - h. What is the term of the position?
  - i. What is the estimated time commitments of this position?
  - j. Is the time commitment seasonal or spread throughout the year?
  - k. Is board/member action needed to add or remove a person from the position?
  
2. Committees (as defined in Standing Rules & Bylaws)
  - a. What is the purpose of the committee?
  - b. Is this purpose in alignment with our strategic plan?
  - c. Is this committee needed?
  - d. Are the functions of this committee being performed in full or in part in another committee? If so, what are the overlapping functions and should the committees be combined?
  - e. What do we envision for the committee in the future?
  - f. What should the composition of the committee be?
  - g. What are the responsibilities of the committee and the members of the committee?
  - h. How often should this committee meet?
  - i. Is there a particular time frame for the committee's work (i.e. conference committee, site selection committee, etc.)?
  
3. 2018 Annual Conference
  
4. CDIAC/CMTA Training
  
5. League's Revenue & Taxation Update

## Information and Activities Reports Membership Report

## Old Business

New Business

Next Board Meeting

Tentative: January 18, 2018

Adjourn