



California Municipal Treasurers Association

Board of Directors Meeting

Date: Monday, October 30, 2017

Time: 10:00 a.m. – 2:00 p.m.

Las Virgenes Municipal Water District

4232 Las Virgenes Rd.

Calabasas, CA 91302

Minutes

President Rudy Livingston welcomed the board members, staff and guests and called the meeting to order at 10.08 a.m.

Roll Call

x	President	Rudy Livingston, CCMT
x	President-Elect	Dan Matusiewicz
x	Secretary	Jennifer Leisz
x	Treasurer	Dana Cortez, CCMT
x	Past President	Margaret Moggia, CTC
	Division 1 – North	vacant
x	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
x	Technology Chair	Donald Patterson
	Commercial Associate Liaison	Jaime Loftin Picunko
x	Commercial Associate Member	Kyle Tanaka
	Newsletter & Public Relations Chair	Vacant
x	Investment Policy Certification Chair	Shaun Farrell, CCMT
x	Revenue and Taxation Policy Committee Representative	John Adams
X	Meetings and Membership Specialist	Yelena Martynovskaya
X	Meetings and Membership Assistant	Kristy Schrimsher

Consent Calendar

The board reviewed the minutes from the September 21, 2017 Board of Directors Meeting as well as the Financial Report from September 30, 2017.

Dan Matusiewicz moved to approve September minutes and September financials. Dana Cortez seconded the motion. September minutes and financials were approved.

Action Items

1. Division North Appointment

Rudy reported on the vacancy of Division North Chair and Tracey Angelo expressed interest to fill the position.

Dan Matusiewicz moved to approve the appointment of Tracey Angelo as a North Division Chair. Dana Cortez seconded the motion. The motion to approve the appointment of Tracey Angelo as a North Division Chair was approved.

2. Board Positions (as defined in Standing Rules & Bylaws)

Margaret reported on the history of the Strategic Planning session which she arranged after taking office from Pamela Arends-King in 2016. Margaret reported that a facilitator was hired and the worksheet documents that are included in the board packet are a product of the Strategic Planning session. Margaret reported that after the Strategic Planning session, she oversaw the creation of sub-committees to work on the goals outlined in the worksheet.

Rudy reported that his subcommittee for Governance and Finance began reviewing and editing the Standing Rules over the course of a year, the document will serve as a basis for the discussion during this meeting.

Secretary – and Yelena; they should be reviewing the minutes, treasurer should be reviewing the financials PRIOR to the meeting.

Rudy – we will be using this document (Standing Rules & Bylaws) today as a basis of our discussion.

3. 2018 Annual Conference

Rudy reported that conference planning has been going well and that the speaker proposal submission deadline is approaching. The board discussed possible keynote speakers in case State Treasurer John Chiang is not able to attend.

4. 2019 Annual Conference Venue

Dan reported on the site visit to San Diego properties for the 2019 Annual Conference. Dan reported that currently, Sheraton Marina is in the lead for the 2019 venue and Teri Anticevich is working on contract negotiations. Dan reported that Teri is also working on contracts for two other venues in San Diego. Teri will present the report at the next board meeting.

Information and Activities Reports

Membership Report

The board reviewed the Membership Report and discussed the ways to increase membership, such as giving membership to non-members that sign up for the Certification Program.

New Business

Dan reported on whether CMTA wanted to take a position on CalPERS divestment mandates and said that he will start working on a letter. Margaret mentioned that CMTA might not be the best for this as there are other associations that have a legislative arm, CMTA hasn't been involved much in legislative issues.

Rudy thanked everyone and said the meeting was very productive, board members will report all the updates and changes back. Meeting adjourned at 2:02 pm.

Respectfully submitted,

Yelena Martynovskaya
Meeting & Membership Specialist