



# California Municipal Treasurers Association

## Board of Directors Meeting

Date: Thursday, December 15, 2016

Time: 3:00 p.m. – 4:00 p.m.

### Minutes

#### Call to Order

#### Approval of the Agenda

#### Roll Call

<b>X</b>	<b>President</b>	Margaret Moggia
<b>X</b>	<b>President-Elect</b>	Rudy Livingston, CCMT
	<b>Secretary</b>	Alisa Cutchen
	<b>Treasurer</b>	Tracey Angelo, CCMT
<b>X</b>	<b>Past President</b>	Pamela Arends-King
	<b>Division 1 – North</b>	Tim McGallian
	<b>Division 2 – South</b>	Gina Tharani, CCMT

#### Committee Chairs, Staff and Guests:

	<b>Legislative Chair</b>	Michelle Durgy
	<b>Standing Rules &amp; Bylaws Chair</b>	Pamela Arends-King
<b>X</b>	<b>Membership &amp; Budget Committee</b>	Israel Garza
<b>X</b>	<b>Certification Chair</b>	Ernestine Jones, CCMT
<b>X</b>	<b>Technology Chair</b>	Donald Patterson
	<b>Commercial Associate Liaison</b>	Lily Ng
	<b>Newsletter &amp; Public Relations Chair</b>	Margaret Moggia
<b>X</b>	<b>Investment Policy Certification Chair</b>	Shaun Farrell, CCMT
<b>X</b>	<b>Revenue and Taxation Policy Committee Representative</b>	John Adams
	<b>Division 1 – North Committee</b>	Deborah Yamamoto
<b>X</b>	<b>Meetings and Membership Specialist</b>	Yelena Martynovskaya
	<b>Meetings and Membership Assistant</b>	Kristy Schrimsher

#### Consent Calendar

Quorum was not established, Minutes from the November 17, 2016 Board of Directors Meeting and the Financial Report from November 30, 2016 were tabled for the January, 2017 meeting.

## Action Items

### **1. 2017 Annual Conference Update**

President Margaret Moggia reported on the 2017 Annual Conference, the conference registration promotional email, and the latest registration numbers. Margaret reported that the next Annual Conference Committee meeting will be held within the next few weeks to discuss and finalize the conference agenda. Margaret mentioned that most of the conference sessions have been finalized and that the committee is on schedule.

### **2. 2018 Annual Conference**

Margaret Moggia reported on the 2018 Annual Conference site visit in Oakland and San Francisco that Rudy Livingston, Yelena Martynovskaya and Janet Salvetti participated in. The board discussed the feedback provided by participants and agreed to make a decision on the site soon.

### **3. CMTA Specialized Training**

Margaret Moggia reported that January 18-19, 2017 workshop in Riverside will offer a total of 3.5 hours of CMTA Specialized Training. Margaret shared that additional hours needed for the CTC and CCMT designations will be offered at the pre-conference sessions of the Annual Conference as well as at the general and breakout sessions throughout the conference. Margaret reported that individuals who would complete with their requirements at the conference will be recognized during the Welcome Luncheon on Wednesday. Margaret also reported that the plan is to record the pre-conference session as well as the investment accounting course that CMTA and CSMFO put on and to make it available to those who cannot attend them in person so that the Specialized Training can be obtained that way.

### **4. 2016 Strategic Planning Session**

The subcommittees below provided status reports:

a. Governance and Finance – Rudy, Pam, Tracey, John

Rudy reported that the meeting with the subcommittee is being scheduled.

b. Membership – Israel, Alisa, Tim, Gina

Israel Garza reported that the subcommittee held a meeting and have begun brainstorming the steps outlined in the Strategic Plan workplan.

c. Certification and Education – Ernestine, Michelle, Shaun, Deborah

d. Marketing and Communications – Don, Margaret, Lily, Yelena, Kristy

Donald Patterson reported that the subcommittee is working on developing a membership survey that eventually will be sent out to the membership.

Margaret asked the board to focus on the Strategic Planning in January and share the progress at the Annual Conference in April.

## New Business

Margaret Moggia brought up the issue that the next board meeting is during the January's Investment workshop. The board agreed to postpone the meeting to January 26<sup>th</sup> at 3 pm.

Margaret also reminded that elections for the four open positions on the board are coming up and the notice for nominations will go out shortly. Margaret reported the Nominating Committee will be recruiting people for the open positions.

The meeting was adjourned at 3:45 p.m.

Respectfully submitted,

Yelena Martynovskaya  
Meeting & Membership Specialist