



California Municipal Treasurers Association

Board of Directors Meeting

Date: Thursday, August 17, 2017

Time: 3:00 p.m. – 4:00 p.m.

Minutes

President Rudy Livingston welcomed the board members, staff and guests and called the meeting to order at 3:03 p.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	Pamela Arends-King
X	Division 2 – South	Michael Solorza

Committee Chairs, Staff and Guests:

	Legislative Chair	Vacant
X	Membership & Budget Committee	Israel Garza
	Education Chair	Tracey Angelo, CCMT
	Certification Chair	Ernestine Jones, CCMT
	Technology Chair	Donald Patterson
X	Commercial Associate Liaison	Jaime Loftin Picunko
X	Commercial Associate Member	Kyle Tanaka
	Newsletter & Public Relations Chair	Vacant
	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 June 12, 2017 Board of Directors Meeting as well as the Financial Report from July 31, 2017.

Dan Matusiewicz moved to approve June minutes and July financials. Margaret Moggia seconded the motion. June minutes and July financials were approved.

Action Items

1. CMTA & CDIAC 2018 Workshop

Rudy discussed the contract with the Carmel Mission Inn for the 2018 workshop scheduled for January 17-18, 2018 and that we will need 80 paid participants to break even. Rudy reported that the committee looked at different options, and decided on the venue due to availability and cost. The board discussed several issues such as attendance, room rate, room block, and past workshops. Rudy mentioned that CMTA is working with CDIAC, who is developing the program, and that they have a lot of resources to pull from to make the workshop successful. We just need to move forward at this point and start promoting this workshop.

2. North Division Representative

Rudy reported that Pamela Arends-King has moved down to Southern CA resigning her position on the board as a North Division Representative. Dan Matusiewicz reported that he had a list of potential candidates and will take on the task of recruiting for the vacant position.

3. 2018 Annual Conference

Rudy reported that the 2018 Annual Conference Committee is being formed and asked the board for volunteers.

4. Strategic Plan Subcommittee Assignments

a) Governance and Finance

Dan Matusiewicz will be taking the lead and John Adams reported that he will continue to be on the Subcommittee. Margaret Moggia volunteered to join as well.

b) Membership

Israel reported that membership renewals for 2017-18 year were sent out and that membership renewal numbers are looking steady

c) Certification and Education

No report.

d) Marketing and Communications

No report.

5. Committees

Tabled for the next in-person meeting.

6. League's Revenue & Taxation Update

John Adams presented a summary of the report.

New Business

Rudy reported that the 2019 meeting location proposals were sent out and asked the board to review the venues and submit their comments.

The meeting was adjourned at 3:56 p.m.

Respectfully submitted,

Yelena Martynovskaya
Meeting & Membership Specialist