



California Municipal Treasurers Association

Board of Directors Meeting

Date: Thursday, December 21, 2017

Time: 1:00 p.m. – 2:00 p.m.

Call-In: 1 (669) 900-6833

Meeting ID: 182 789 182#

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 | Tracey Angelo, CCMT |
| 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 |
| Commercial Associate Member | Kyle Tanaka |
| 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 December 21, 2017 Board of Directors Meeting
 Financial Report from December 31, 2017

Action Items

1. Board Positions (as defined in Standing Rules & Bylaws)
2. Committees (as defined in Standing Rules & Bylaws)
3. Elections
4. 2018 Annual Conference
5. CDIAC/CMTA Training
6. 2019 Annual Conference

Information and Activities Reports

Membership Report
League's Revenue & Taxation Update

Old Business

New Business

Next Board Meeting

February 15, 2018
March 15, 2018

Adjourn