



California Municipal Treasurers Association

Board of Directors Meeting
Wednesday, September 10
Via Telecom 9:00 a.m. – 10:00 a.m.

Minutes

Call to Order

President Michelle Durgy called the regular meeting of the Board of Directors to order at 9:05 a.m. She welcomed members, chairs, guests and staff followed by the determination of the presence of a quorum.

Roll Call

X	President	Michelle Durgy
X	Vice President	Pamela Arends-King
X	Secretary/Treasurer	Mike Whitehead
	Secretary/Treasurer	Tracey Lovely
X	Past President	Gina Tharani, CCMT
	Division 1 – San Diego, Imperial Co.	Dale Nielsen, CPA, CCMT
	Division 2 – L.A., Ventura, S.B, SLO	Vacant
X	Division 3 - Fresno	Tessa Andrews, CCMT
	Division 4 – Monterey to Santa Clara	Vacant
X	Division 5 – Alameda, CC, Solano, SF, Santa Clara, San Mateo	Richard Loomis, CCMT
	Division 6 – Sacramento, san Joaquin and Stanislaus	Russell Fehr
	Division 7 – S.F., San Mateo	Vacant
X	Division 8 – Riverside, San Bernardino	Deborah Sousa
	Division 9 – Orange County	Ernestine Jones, CCMT
	Division 10 – Los Angeles	Steve Groom
	Division 11 - Fresno, Madera, Merced	vacant
	Division 12 - Amador, Alpine, Calaveras, Tuolumne, Mariposa, Mono	vacant
	Division 13 - Sierra, Yuba, Nevada, Placer, El Dorado	vacant
	Division 14 - Lake, Colusa, Sutter, Yolo	vacant
	Division 15 - Del Norte, Humboldt, Trinity, Mendocino	vacant
	Division 16 - Tehama, Glenn, Butte, Plumas	vacant
	Division 17 - Siskiyou, Modoc, Shasta, Lassen	vacant

Committee Chairs, Staff and Guests:

	Education Liaison	Vikki Beatley
	Legislative Chair	Tim Lilligren, CCMT
X	Standing Rules & Bylaws Chair	Gina Tharani, CCMT
X	Membership & Budget Chair	Mike Whitehead
X	Membership & Budget Committee	Israel Garza
	Technology Chair	Steve Groom, CCMT
X	Commercial Associate Liaison	Tony Garcia
X	Newsletter & Public Relations Chair	Pamela Arends King
X	Investment Policy Certification Chair	Shaun Farrell, CCMT
X	Revenue and Taxation Policy Committee Representative	John Adams
X	Association Management Liaison	Catherine Smith
	Accounting Manager	Sandy Goree
X	Meetings and Membership Specialist	Yelena Martynovskaya

Discussion Items

1. CCMT Program

Michelle Durgy reported to the board that Brian Starr had left the City and County of San Francisco and is no longer on the Education Committee. Michelle reported on improving CMTA's CCMT program and partnership with CFA Institute and Fixed Income Academy. Michelle stated that the goal is to have a comprehensive CCMT platform that will appeal to other organizations on a national level. The board further discussed the need to appoint a CCMT Coordinator to the board to oversee the program.

2. 2015 Annual Conference

Michelle Durgy reported on the 2015 Annual Conference and formation of the Planning Committee. Yelena Martynovskaya will start scheduling regular monthly conference calls with the Planning Committee.

The board discussed levels of sponsorship and will consider providing sponsorships for breaks, lunch and dinner in addition to the regular sponsorship levels. Tony Garcia will reach out to commercial side for feedback. Lily Ng will be involved in organizing the tennis tournament at the conference. The board discussed having Commercial members take on a more active role in planning the annual conference.

3. 2015 Winter Workshop

The board discussed the 2015 winter workshop in Cal Poly Pomona and Yelena Martynovskaya will send out the list of speakers that are interested in presenting to the Education Committee.

4. Membership Outreach Committee Update

The Membership Outreach Committee will hold a meeting to discuss the renewals and recruitment.

5. Treasurers Report

The board will review financials on their own and any questions will be submitted to the management office.

6. Investment Accounting Workshop(s)

Michelle Durgy reported to the board on the need to hold Investment Accounting workshops in Northern and Southern California. Michelle reported on the need to have a better communication and collaboration with CSMFO and to have CMTA included in CSMFO's promotional materials.

7. League of CA Cities Update

John Adams provided highlights on League Revenue & Taxation Policy Update.

8. John Chiang Luncheon

Michelle Durgy reported on the luncheon with John Chiang scheduled for October 6th.

The meeting was adjourned at 10:03 a.m.

Respectfully submitted,

Yelena Martynovskaya
Meeting & Membership Specialist