



California Municipal Treasurers Association

Board of Directors Meeting

Date: Monday, December 1, 2014

Location: telecom

Time: 1:00 p.m. – 2:00 p.m.

Dial-in: 888.394.8197

Passcode: 3537045#

Agenda

Call to Order

Approval of the Agenda

Roll Call

President	Michelle Durgy
Vice President	Pamela Arends-King
Secretary/Treasurer	Mike Whitehead
Treasurer/Treasurer, Membership Committee	Tracey Lovely
Past President	Gina Tharani, CCMT
Division 1 – San Diego, Imperial Co.	Dale Nielsen, CPA, CCMT
Division 2 – L.A., Ventura, S.B, SLO	Vacant
Division 3 - Fresno	Tessa Andrews, CCMT
Division 4 – Monterey to Santa Clara	Vacant
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
Division 8 – Riverside, San Bernardino	Deborah Sousa
Division 9 – Orange County	Ernestine Jones, CCMT
Division 10 – Los Angeles	Steve Groom, CCMT
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
	Standing Rules & Bylaws Chair	Gina Tharani, CCMT
	Membership & Budget Chair	Mike Whitehead
	Membership & Budget Committee	Israel Garza
	Technology Chair	Steve Groom, CCMT
	Commercial Associate Liaison	Tony Garcia
	Newsletter & Public Relations Chair	Pamela Arends King
	Investment Policy Certification Chair	Shaun Farrell, CCMT
	Revenue and Taxation Policy Committee Representative	John Adams
	Association Management Liaison	Catherine Smith
	Meetings and Membership Specialist	Yelena Martynovskaya

Consent Calendar

Minutes from the September 10, 2014 Board Meeting
Financial Report, October 2014

Action Items

1. New Certification Program
 - A) Planning Update
 - B) Cost
 - C) Calendar

2. 2015 Annual Conference
 - A) Review Preliminary Agenda
 - B) Planning Committee Duties
 - Sponsorship levels and marketing
 - Speakers (+ pre-conference)
 - Events (Tennis, breaks, luncheon, reception)

3. 2015 Winter Workshop

4. Treasurer's Report

5. League of CA Cities Update (John Adams)

Information and Activities Reports

Committee Reports
Division Reports
Membership Renewal Report
Certification Report

New Business

Next Board Meeting

Adjourn

* **Green font denotes attachment.** Information is posted on cmta.org under "About CMTA" Agenda, Reports and Minutes.