

<p style="text-align:center"><b>TREASURY MANAGEMENT ASSOCIATION OF SAN DIEGO</b> <b>Board Meeting Minutes</b> <b>January 15, 2003</b></p>
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The meeting was called to order at 12:20 p.m. and was attended by the following officers: Mary Piepmeyer, Derek Weaver, Kirk Woodley, Susan Beat, Vicki Fiegehen, and Jan Wood.

Meeting minutes were submitted and approved for:

- 11/20/02 and 12/06/02 Board
- 12/06/02 General
- Signature card with new Officers was passed around for completion.

Officer Reports

**Treasurer:**

- Vicki received the letter regarding the approved annual audit performed by Rita Datko, the secretary has filed letter. Will check to see if Rita can perform current year annual audit. Vicki will redo the 2003 budget for approval. December treasurer's report received by board. There has been fraud on the bank account, Vicki has requested all funds be returned to the account. Cashiers Checks were issued off the account out of the LA Main office of Bank of America.

**Vice President/ Membership:**

- Currently there are 66 members registered, A lapsed letter will go out in a few weeks. Susan suggested we promote new memberships by asking existing members to bring in new members by offering a raffle for just those bringing a guest/new member into the Association. Susan will assimilate the data from the registrations to determine interests etc.

**Vice President/Education:**

- The December annual meeting was a success. George Chamberlin will be speaker at January General meeting.
- Kirk will need some members for his committee, will request volunteers at the meeting.

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**First Vice President:**

- Derek received his reference manual. Derek will start soliciting for Fall Conference Committee Chair and Members. Some names brought up were Harry Hermann, Sonja McQueen and Mike DeBruler.

**General Discussion:**

- The scholarship dollars (\$1000) will be distributed in March or April to the San Pasqual Academy for a student to pursue a college education. We will be advised as to the selection.
- Will continue Bonnie Phillips membership through July, she is willing to help with anything to stay involved.
- Next Luncheon meeting is January 23, 2003, Board meeting March 12, 2003.

The meeting was adjourned at 1:15 p.m.

Respectfully submitted by Jan Wood.