

<p style="text-align:center"><b>TREASURY MANAGEMENT ASSOCIATION OF SAN DIEGO</b> <b>Board Meeting Minutes</b> <b>May 8, 2003</b></p>
--

The meeting was called to order at 12:05 p.m. and was held by conference call. The following officers attended the meeting:

Mary Piepmeyer, Derek Weaver, Vicki Fiegehen, Susan Beat, and Jan Wood.

Meeting minutes were submitted and approved for:

- 03/12/03 Board Meeting
- 03/20/03 General Meeting

Officer Reports

**Treasurer:**

- The \$1000 deposit was made to the Catamaran for the Fall Conference being held on 9-18-03. The budget shows \$9500.00 for sponsorship, \$10,000 for registration, with about 66 members attending. This should be higher this year. The scholarship has been reduced back to \$1000, the social event which is held in July or August is budgeted at \$1000. Who is going to the TMA Affiliate meeting with Derek? Mary will let Vicki know. Vicki asked Rita if she would look at the 2002 records, waiting for a call back.

**Vice President/ Membership:**

- Currently there are 88 members registered. Kerry Esbensen is using the existing Fairfield membership, Michelle Addington wrote a check for her membership with MedImpact. Bonnie took over position at Con-Am. There has been very little fall out of lapsed members; therefore, no major effort needed to contact former members. Regarding the distribution of membership list, it was decided that we could send electronically to members, also can have a few out at luncheons. Susan will attempt to format the list on a pdf file, as this is a common format that most members can receive.

**Vice President/Education:**

- Kirk was absent.

**First Vice President:**

- Derek provided an update to the fall conference. Derek is concerned as to losing volunteers if he is required to keep prodding. \$2000 in donations has been received. Very important that sponsorships are received quickly to get into the program, however, we want to take up to the last minute to not turn any away. The current request for sponsors is missing the tax ID. Craig from Woodfin Suites had suggested a possible lunchtime speaker. It is the KPBS Radio program "Way with Words, continue to look at speakers and topics for the day. Banks are good at committing speakers, the schedule has been developed. We need to ask the general membership for donations, be it dollars or gifts. The Save the Date card, programs and registration information is being developed. A flyer was sent for distribution at the LA Expo, should have one at the General meeting. We should allow a couple of months to collect registrations.

- **General Discussion:**

- Possible event theme for the Fall Conference, this has worked at other Associations. We need to get speaker gifts, also extra ones for the speakers at the general meetings. A dinner /party is held the night before for the Fall Conference committee members. Discussed Board appreciation items, too include dates of services, something to display. Everyone liked the idea.
- Next Luncheon meeting is May 22,2003. Board meeting June 11, 2003.

The meeting was adjourned at 12:55 p.m.

Respectfully submitted by Jan Wood.