

MEETING AGENDA

Meeting: Finance Committee
Date: August 2, 2018
Time: 12:15 PM
Location: Trust Authority Building, 3745 Community Park Loop, Anchorage
Teleconference: (844) 740-1264 / Meeting Number: 806 564 609 # / Attendee Number: #
<http://thetrust.webex.com>
Trustees: Jerome Selby (Chair), Verné Boerner, Chris Cooke, Laraine Derr, Paula Easley, Mary Jane Michael, Carlton Smith

Thursday, August 2, 2018

		<u>Page No.</u>
12:15 pm	<u>Call Meeting to Order (Jerome Selby, Chair)</u>	
	Roll Call	
	Announcements	
	Approve Agenda	
	Ethics Disclosure	
	Approve Minutes – 04/19/18	5
12:05	<u>Staff Report Items</u>	
	Cash Management Reports – Andy Stemp, CFO	Hand-Out
12:30	<u>Planning Items</u>	
	Trust Land Office Operating Budget FY20 – Wyn Menefee, Executive Director	11
	Trust Authority Office Operating Budget FY20 – Mike Abbott, CEO	13
	Revenue Forecast – Andy Stemp, CFO	15
	Progress Report on Permanent Fund Negotiations Andy Stemp, CFO	
	Status Report on Trust Reserves Mike Abbott, CEO	17
2:15	Adjourn	

Future Meeting Dates
Full Board of Trustee / Program & Planning /
Resource Management / Audit & Risk / Finance
2018 / 2019 / 2020
(Updated – July 23, 2018)

- Full Board of Trustee Sep 5-6, 2018 (Wed, Thu) – Anchorage
- Program & Planning Committee October 17, 2018 (Wed)
- Resource Mgt Committee October 17, 2018 (Wed)
- Audit & Risk Committee October 17, 2018 (Wed)
- Finance Committee October 17, 2018 (Wed)
- Full Board of Trustee November 15, 2018 (Thu) – Anchorage

- Program & Planning Committee January 3, 2019 (Thu)
- Resource Mgt Committee January 3, 2019 (Thu)
- Audit & Risk Committee January 3, 2019 (Thu)
- Finance Committee January 3, 2019 (Thu)
- Full Board of Trustee January 30-31, 2019 (Wed, Thu) – JUNEAU
- Program & Planning Committee April 17, 2019 (Wed)
- Resource Mgt Committee April 17, 2019 (Wed)
- Audit & Risk Committee April 17, 2019 (Wed)
- Finance Committee April 17, 2019 (Wed)
- Full Board of Trustee May 8, 2019 (Wed) – TBD
- Program & Planning Committee July 30-31, 2019 (Tue, Wed)
- Resource Mgt Committee August 1, 2019 (Thu)
- Audit & Risk Committee August 1, 2019 (Thu)
- Finance Committee August 1, 2019 (Thu)
- Full Board of Trustee September 4-5, 2019 (Wed, Thu) – Anchorage
- Program & Planning Committee October 16, 2019 (Wed)
- Resource Mgt Committee October 16, 2019 (Wed)
- Audit & Risk Committee October 16, 2019 (Wed)
- Finance Committee October 16, 2019 (Wed)
- Full Board of Trustee November 14, 2019 (Thu) – Anchorage

Future Meeting Dates

Full Board of Trustee / Program & Planning / Resource Management / Audit & Risk / Finance 2018 / 2019 / 2020

(Updated – July 23, 2018)

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- Program & Planning Committee January 3, 2020 (Fri)
 - Resource Mgt Committee January 3, 2020 (Fri)
 - Audit & Risk Committee January 3, 2020 (Fri)
 - Finance Committee January 3, 2020 (Fri)
 - Full Board of Trustee January 29-30, 2020 (Wed, Thu) – JUNEAU

 - Program & Planning Committee April 22, 2020 (Wed)
 - Resource Mgt Committee April 22, 2020 (Wed)
 - Audit & Risk Committee April 22, 2020 (Wed)
 - Finance Committee April 22, 2020 (Wed)
 - Full Board of Trustee May 7, 2020 (Thu) – TBD

 - Program & Planning Committee August 4-5, 2020 (Tue, Wed)
 - Resource Mgt Committee August 6, 2020 (Thu)
 - Audit & Risk Committee August 6, 2020 (Thu)
 - Finance Committee August 6, 2020 (Thu)
 - Full Board of Trustee September 2-3, 2020 (Wed, Thu) – Anchorage – TAB

 - Program & Planning Committee October 21, 2020 (Wed)
 - Resource Mgt Committee October 21, 2020 (Wed)
 - Audit & Risk Committee October 21, 2020 (Wed)
 - Finance Committee October 21, 2020 (Wed)
 - Full Board of Trustee November 19, 2020 (Thu) – Anchorage – TAB

Future Meeting Dates

Statutory Advisory Boards - 2018

(Updated – July 23, 2018)

Alaska Mental Health Board / Advisory Board on Alcoholism and Drug Abuse

- Executive Committee – monthly via teleconference (First Wednesday of the Month)
- October 2018 - Kodiak <tentative>
- Spring 2019 – Juneau <tentative>

Governor’s Council on Disabilities and Special Education

- September 29-30, 2018 – Anchorage – Self Advocates Summit
- September 26-27, 2018 – Anchorage – Annual Aging & Disability Summit
- November 15, 2018 – Anchorage – Supported Decision Making Agreements Summit
- October 1, 2018 – Anchorage – Statewide Workgroup on FASD
- October 2-3, 2018 – Anchorage

Alaska Commission on Aging

- August 14-17 (face-to-face) or September 25 by video/teleconference <tentative>
- September 12–15 – Nome – Rural Outreach Board Meeting
- September 26-27 – Anchorage – Annual Aging & Disability Summit
- December 12 by video/teleconference <tentative>
- February 11-13, 2019 (face-to-face) or February 13 by video/teleconference <tentative>
- May 1, 2019 by video/teleconference <tentative>