

MEETING AGENDA

Meeting: Finance Committee
Date: January 3, 2019
Time: 9:00 AM
Location: Trust Authority Building, 3745 Community Park Loop, Anchorage
Teleconference: (844) 740-1264 / Meeting Number: 287 291 220 # / Attendee Number: #
<http://thetrust.webex.com>
Trustees: Jerome Selby (Chair), Verné Boerner, Chris Cooke, Laraine Derr, Paula Easley, Mary Jane Michael, Carlton Smith

Thursday, January 3, 2019

Page No.

9:00	<u>Call Meeting to Order (Jerome Selby, Chair)</u> Roll Call Announcements Approve Agenda Ethics Disclosure Approve Minutes – 10/17/18	6
9:05	<u>Staff Report Items</u> <ul style="list-style-type: none">• Cash Management Reports – Andy Stemp, CFO• FY2019 Pay-Out – Andy Stemp, CFO• APFC Real Estate Update – Andy Stemp, CFO• Review of Real Estate Options – Mike Abbott, CEO, Andy Stemp, CFO	Hand-Out 12 Hand-Out Hand-Out
10:00	Adjourn	

Future Meeting Dates

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

2019 / 2020 / 2021

(Updated – October 26, 2018)

- 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 2019 / 2020 / 2021

(Updated – October 26, 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

Full Board of Trustee / Program & Planning / Resource Management / Audit & Risk / Finance 2019 / 2020 / 2021

(Updated – October 26, 2018)

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|--------------------------------|----------------------------|---------------------------------|
| • Program & Planning Committee | January 6, <u>2021</u> | (Wed) |
| • Resource Mgt Committee | January 6, <u>2021</u> | (Wed) |
| • Audit & Risk Committee | January 6, <u>2021</u> | (Wed) |
| • Finance Committee | January 6, <u>2021</u> | (Wed) |
| • Full Board of Trustee | January 27-28, <u>2021</u> | (Wed, Thu) – JUNEAU |
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| • Program & Planning Committee | April 22, <u>2021</u> | (Thu) |
| • Resource Mgt Committee | April 22, <u>2021</u> | (Thu) |
| • Audit & Risk Committee | April 22, <u>2021</u> | (Thu) |
| • Finance Committee | April 22, <u>2021</u> | (Thu) |
| • Full Board of Trustee | May 12, <u>2021</u> | (Wed) – TBD |
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| • Program & Planning Committee | August 3-4, <u>2021</u> | (Tue, Wed) |
| • Resource Mgt Committee | August 5, <u>2021</u> | (Thu) |
| • Audit & Risk Committee | August 5, <u>2021</u> | (Thu) |
| • Finance Committee | August 5, <u>2021</u> | (Thu) |
| • Full Board of Trustee | September 1-2, <u>2021</u> | (Wed, Thu) – Anchorage
– TAB |
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| • Program & Planning Committee | October 21, <u>2021</u> | (Thu) |
| • Resource Mgt Committee | October 21, <u>2021</u> | (Thu) |
| • Audit & Risk Committee | October 21, <u>2021</u> | (Thu) |
| • Finance Committee | October 21, <u>2021</u> | (Thu) |
| • Full Board of Trustee | November 18, <u>2021</u> | (Thu) – Anchorage – TAB |

Future Meeting Dates

Statutory Advisory Boards – 2019

(Updated – December 18, 2018)

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

- Executive Committee – monthly via teleconference (First Wednesday of the Month)
- March 4-6, 2019 – Juneau

Governor’s Council on Disabilities and Special Education

- February 5-6, 2019 – Juneau, with Key Campaign Feb. 7-8
- May 6, 7, or 14, 2019 – ZOOM/Webinar/Teleconference
- Oct 2-3, 2019 - Anchorage (pre-meeting for Autism Ad Hoc on Oct 1)

Alaska Commission on Aging

- February 11-13, 2019 (face-to-face)
- May 1, 2019 by video/teleconference <tentative>