

MEETING AGENDA

Meeting: Finance Committee
Date: January 3, 2020
Time: 9:15 AM
Location: Trust Authority Building, 3745 Community Park Loop, Anchorage
Teleconference: (844) 740-1264 / Meeting Number: 800 302 957 # / Attendee Number: #
<http://thetrust.webex.com>
Trustees: Laraine Derr (Chair), Verné Boerner, Chris Cooke, Anita Halterman, Ken McCarty, Mary Jane Michael, John Sturgeon

Friday, January 3, 2020

Page No.

9:15	<u>Call Meeting to Order (Laraine Derr, Chair)</u> Roll Call Announcements Approve Agenda Ethics Disclosure Approve Minutes – August 1, 2019	4
9:20	<u>Staff Report Items</u> Financial Dashboard – Sarah Morrison, Acting CFO FY20 & FY21 Revenue Update– Sarah Morrison, Acting CFO	hand-out hand-out
9:40	<u>Approvals</u> FY2020 Pay-Out – Sarah Morrison, Acting CFO TADA Transfer Request– Sarah Morrison, Acting CFO AS 37.14.041(b) Compliance – Sarah Morrison, Acting CFO	10 11 12
10:30	<u>Break</u>	
10:45	<u>Planning Items</u> Inflation proofing Discussion– Sarah Morrison, Acting CFO	14
11:15	<u>Adjourn</u>	

Future Meeting Dates

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

(Updated – December 2019)

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|--------------------------------|-----------------------------|------------------------|
| • Audit & Risk Committee | January 3, 2020 | (Fri) |
| • Finance Committee | January 3, 2020 | (Fri) |
| • Program & Planning Committee | January 3, 2020 | (Fri) |
| • Resource Mgt Committee | January 29, 2020 | (Wed) – Juneau |
| • Full Board of Trustee | January 29-30, 2020 | (Wed, Thu) – Juneau |
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| • Audit & Risk Committee | April 22, 2020 | (Wed) |
| • Finance Committee | April 22, 2020 | (Wed) |
| • Resource Mgt Committee | April 22, 2020 | (Wed) |
| • Program & Planning Committee | April 22, 2020 | (Wed) |
| • Full Board of Trustee | May 20, 2020 | (Wed) – TBD |
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| • Program & Planning Committee | July 28-29, 2020 | (Tue, Wed) |
| • Audit & Risk Committee | July 30, 2020 | (Thu) |
| • Finance Committee | July 30, 2020 | (Thu) |
| • Resource Mgt Committee | July 30, 2020 | (Thu) |
| • Full Board of Trustee | August 26-27, 2020 | (Wed, Thu) – Anchorage |
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| • Full Board of Trustee | November 18-19, 2020 | (Wed, Thu) – Anchorage |

Future Meeting Dates Statutory Advisory Boards (Updated – December 2019)

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

- Executive Committee – monthly via teleconference (First Wednesday of the Month)
- January 14-16, 2020 – Board Meeting (Anchorage).

Governor's Council on Disabilities and Special Education

- February 4, 2020 – Council Meeting (Anchorage)
- February 6-7, 2020 – Joint Key Campaign Efforts w/GCDSE (Juneau)

Alaska Commission on Aging

- February 24-27, 2020 – Board Meeting (Juneau)