

3745 Community Park Loop, Suite 200 Anchorage, AK 99508 Tel 907.269.7960 www.mhtrust.org

MEETING AGENDA

Finance Committee Meeting: January 4, 2018 Date:

Time: 3:00 PM

Location: Trust Authority Building, 3745 Community Park Loop, Anchorage

(844) 740-1264 / Session Number: 807 424 829 # / Attendee Number: # **Teleconference:**

http://thetrust.webex.com

Jerome Selby (Chair), Chris Cooke, Laraine Derr, Paula Easley, Greg Jones, **Trustees:**

Mary Jane Michael, Carlton Smith

Thursday, January 4, 2018 Page No. **Call Meeting to Order (Jerome Selby, Chair)** 3:00 pm Roll Call Announcements **Ethics Disclosure** Approve Agenda Approve Minutes -10/26/17Hand-Out 3:10 **Staff Report Items/Approvals** Cash Management Reports – Andy Stemp, CFO Hand-Out Motion – Account Consolidation – Andy Stemp, CFO 5 Motion - FY2018 Pay-Out – Andy Stemp, CFO 6 FY2019 Budget Update – Mike Abbott, CEO 7 3:40 **Investment Policy Discussion** Andy Stemp, CFO Hand-Out

4:00 pm Adjourn





Future Meeting Dates

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

(Updated – December 21, 2017)

•	Program & Planning Committee Resource Mgt Committee Finance Committee Full Board of Trustee	January 4, <u>2018</u> January 4, <u>2018</u> January 4, <u>2018</u> January 24-25, <u>2018</u>	(Thu) (Thu) (Thu) (Wed, Thu) – JUNEAU
•	Program & Planning Committee Resource Mgt Committee Finance Committee Full Board of Trustee	April 18, <u>2018</u> April 18, <u>2018</u> April 18, <u>2018</u> May 9, <u>2018</u>	(Wed) (Wed) (Wed) – TBD
•	Program & Planning Committee Resource Mgt Committee Finance Committee Full Board of Trustee	Jul 31- Aug 1, <u>2018</u> August 2, <u>2018</u> August 2, <u>2018</u> Sep 5-6, <u>2018</u>	(Tue, Wed) (Thu) (Thu) (Wed, Thu) – Anchorage – TAB
•	Program & Planning Committee Resource Mgt Committee Finance Committee Full Board of Trustee	October 17, <u>2018</u> October 17, <u>2018</u> October 17, <u>2018</u> November 15, <u>2018</u>	(Wed) (Wed) (Wed) (Thu) – Anchorage – TAB





Future Meeting Dates

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

(Updated – December 21, 2017)

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





Future Meeting Dates Statutory Advisory Boards - 2018 (Updated – December 21, 2017)

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

• April 16-20, 2018 – Utqiagvik / Barrow <dates tentative>

Governor's Council on Disabilities and Special Education

- Jan. 31-Feb 2, 2018 Juneau
- May 15, 2018 Video/Teleconference
- October 4-6, 2018 Anchorage

Alaska Commission on Aging

- February 5-9, 2018 face-to-face meeting
- May 2018 Date to be determined.