

MINUTES
STATE BOARD OF FINANCE
January 17, 2017
IGCS Conference 10

Members in attendance

Jason D. Dudich, SBA Director
Tera Klutz, State Auditor
Kelly Mitchell, State Treasurer

Also in Attendance:

Courtney Everett, Deputy Auditor
Michael Frick, Deputy Auditor
Zac Jackson, SBA Deputy Director
Deanna Oware, SBA Deputy Director
Caitlin Larson, Treasurers Office
Ronald Mangus, Executive Bond Bank Director
Angie Steeno, Crowe Horwath
Sarah Mcfetridge, Crowe Horwath
Kathy Frick, State Auditor's Office

CALL TO ORDER

SBA Director Jason D. Dudich called the meeting to order at 9:00 a.m.

APPROVAL OF MINUTES

Treasurer Kelly Mitchell moved to approve the December 20, 2016 meeting minutes, Auditor Tera Klutz seconded and minutes unanimously were approved.

TRANSFER TO THE OFFICE OF THE LIEUTENANT GOVERNOR

The Department of Natural Resources requests a transfer of \$200,788 from the Lincoln Production Fund (13804) to the Lieutenant Governor's Office Advertising Revenue Fund (54810). Per an MOU between the two agencies, DNR is responsible for reimbursing the cost of the operation of the amphitheater complex at Lincoln State Park. This includes production and presentation of a drama about Abraham Lincoln.

Treasurer Kelly Mitchell moved to approve the transfer, Auditor Tera Klutz seconded and the motion was unanimously approved.

TRANSFER TO THE INDIANA STATE FAIR COMMISSION

The Indiana Department of Administration (IDOA) requests a transfer of \$224,428.56 from IDOA's Donations fund (45680) to the Indiana State Fair (ISF) Commission fund (48130). Revenues in the Donations fund were specifically donated for the Bicentennial Commission. IDOA will reimburse the ISF for eligible expenses related to Bicentennial events per an MOU between the two agencies.

Treasurer Kelly Mitchell moved to approve the transfer, Auditor Tera Klutz seconded and the motion was unanimously approved.

RESOLUTION OF COMMON SCHOOL FUND LOAN AGREEMENTS


A resolution by the Board of Finance, pursuant to IC 20-49-4-23, to sell or transfer to the Indiana Bond Bank, all or a portion of certain Advancement Agreements, as requested by the Board of Education, in one or more transactions, which amount shall not exceed \$250,000,000.

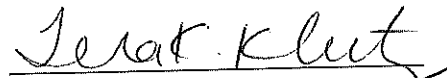
Treasurer Kelly Mitchell moved to approve the resolution, Auditor Tera Klutz seconded and the motion was unanimously approved.

NEW OR OTHER BUSINESS

No new business come before the Board.

ADJOURNMENT


Jason D. Dudich, SBA Director


Tera Klutz, State Auditor


Kelly Mitchell, Treasurer