

***Finance Committee
Meeting Agenda***



**December 9, 2020
10:00 – 11:30 am**

Webinar Meeting

Welcome/Open Meeting

Landon Zimmer

Roll Call

Betsy Haywood

- Review of Revenue/Expenditures in Operating Funds (52G)
- Overview of the BNY Mellon Investment Rollforward Summary
 - Add a row to BIF/EIF Rollforward to show amount withdrawn from each fund
 - How much has been withdrawn from BIF and EIF for the last 12 months
- Review of legislation relating to expendable vs non-expendable investment income
 - Overview of current accounting for expendable vs non-expendable investment income
 - Proposed change to accounting methodology
- Review of State Treasurers' policy regarding portfolio %age allocations
- Review of FY20 Expendable Income summary (Capital Improvement, debt payment, and large purchases)
 - What expendable investment Income has been spent in last 12 months
- Review of License sales trends
- Discussions for updating the Lifetime license pricing analysis Study by WRC staff or Southwick Associates

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Janice Underwood

Janice Underwood

Additional Topics

Landon Zimmer

Adjourn