

MINUTES
STATE BOARD OF FINANCE
February 18, 2020
IGCS Conference Room 1
9:00 a.m.

Members in attendance

Zachary Jackson, State Budget Agency Director
Tera Klutz, Auditor of State
Mike Frick, Chief Deputy Treasurer

Also in Attendance:

Ryan Locke, Treasurer of State
Courtney Knapp, Treasurer of State
Joe Habig, State Budget Agency
Lisa Acobert, State Budget Agency
Matt Beck, Auditor of State
Courtney Everett, Auditor of State
Samantha Williams, Auditor of State

CALL TO ORDER

SBA Director Zachary Jackson called the meeting to order at 9:00 am

APPROVAL OF MINUTES

Chief Deputy Treasurer Mike Frick moved to approve the December 17, 2019 meeting minutes. State Auditor Tera Klutz seconded, and the minutes were unanimously approved.

DESIGNATION OF DEPOSITORY FOR PUBLIC FUNDS OF THE STATE

Request of Treasurer of State Kelly Mitchell that, pursuant to I.C. 5-13-9.5, the "Application for Designation as a Depository of Public Funds" be submitted to the State Board of Finance for approval on behalf of TCF National Bank.

Chief Deputy Treasurer Mike Frick moved to approve the transfer, State Auditor Tera Klutz seconded, and the transfer was unanimously approved.

NEW OR OTHER BUSINESS

FUTURE MEETING

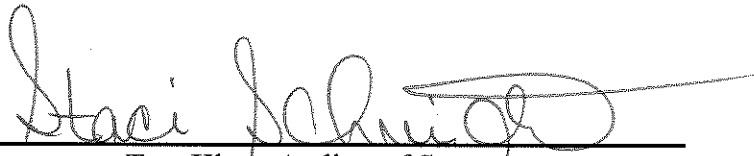
The next meeting of the State Board of Finance will be held on March 17, 2020.

ADJOURNMENT

State Auditor Tera Klutz moved to adjourn, Chief Deputy Treasurer Mike Frick seconded, and the motion was unanimously approved.



Zachary Jackson, SBA Director



Tera Klutz, Auditor of State



Michael Frick, Chief Deputy Treasurer