

Administrative Board Meeting of
UTAH LOCAL GOVERNMENTS TRUST
Friday, October 26, 2018, 11:30am
Utah Local Governments Trust
Board Room

AGENDA

- I. Order
- II. Approval of Minutes
- III. Closed Session to discuss pending or reasonably imminent litigation
- IV. GRAMA Update, Legislation on Bonds, Insurance
- V. Capital Adequacy
- VI. Premium Relief Credit
- VII. Staffing
- VIII. Performance – Approval of Financials
 - a. Balance Sheet
 - b. Income Statement
 - c. By-Line Income Statement
 - d. Membership Highlights
 - e. Net Growth
 - f. Claim Summary
 - g. Loss Prevention
- IX. Investments Approval – Appendix for detail
- X. Disbursements Approval – Appendix for detail
 - a. Administration
 - b. Payroll 1
 - c. Payroll 2
 - d. CSS General/Auto Liability
 - e. CSS Property/Auto
 - f. CSS Workers Compensation
 - g. Vision
 - h. Escrow
 - i. Investment
 - j. Intellectual Property LLC
 - k. PTIF
- XI. Approval of 2019 Preliminary Budget – approval of final budget December 14, 2018
- XII. Other Business

2018 TENTATIVE DATES AND TIMES

- December 14, 2018 – Board Meeting and Christmas Dinner – Lucky H at 5:00pm