

## Finance Committee

### Agenda

**3745 Community Park Loop, Room 120**

**August 5, 2015**

**Trustees: Mary Jane Michael (Interim Chair), Larry Norene, Paula Easley, John McClellan,  
 Laraine Derr, Carlton Smith, Russ Webb (ex-officio)**

**Call in number: (866)-469-3239; Session Number: 807 020 064 #; Attendee Number: #**

		<u>Page No.</u>
<b>1:30 pm</b>	<b><u>Call Meeting to Order</u> (Mary Jane Michael, Interim Chair)</b>	
	Roll Call	
	Announcements	
	Ethics Disclosure	
	Approve Agenda	
	Approve Minutes – 04/16/15	<b>3</b>
<b>1:45 pm</b>	<b><u>Staff Report Items/Approvals</u></b>	
	• Cash Management Reports – Kevin Buckland, CFO	<b>Hand-Out</b>
	• Legislature’s MHTAAR and MHT Admin budget amounts as appropriated in House Bill 2001 (Second Special Session) – Kevin Buckland, CFO	<b>13</b>
	• Trust Land Office Operating Budget FY 17 – John Morrison, Acting Director	<b>15</b>
	• Trust Operating Budget FY 17 – Jeff Jesse, CEO	<b>17</b>
<b>2:30 pm</b>	<b><u>Approvals</u></b>	
	<b>FY16 Unobligated Funds – \$1,425,000</b>	
	<b>Partnerships</b>	
	• Alaska Christian College (FY16); Two 15-Passenger vans	\$ 45,000 <b>19</b>
	• Southeast Alaska Independent Living (FY16); Haines Wellness Center	\$ 75,000 <b>21</b>
	• Alaska Community Foundation (FY16); Statewide Domestic Violence Shelter Improvements Deferred Maintenance	\$ 100,000 <b>30</b>
	• Beans Café (FY16); Admin Office and the Children’s Lunchbox Kitchen & Warehouse Project	\$ 100,000 <b>37</b>
	• Central Peninsula Hospital (FY16); Diamond Willow Sober Living	\$ 75,000 <b>48</b>
	• Alzheimer's Resource of Alaska (FY16); Conflict Free Case Management; Person Centered Care Coordination	\$ 150,000 <b>60</b>
	<b>MHTAAR Approval</b>	
	• Senior & Disabilities Services (FY16); General Relief Assisted Living Care Assessments	\$ 175,000 <b>65</b>
	<b>Focus Area Allocation</b>	
	• Alaska Legal Services Corp (FY16); Holistic Defense Model	\$ 67,500 <b>68</b>
<b>4:00</b>	<b>Adjourn</b>	

## Future Meeting Dates

### Full Board of Trustee / Finance / Resource Management / Planning (updated 06/01/15)

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#### **FY15/16 - Finance Committee Dates:**

- October 21, 2015 (Wed)
- January 26, **2016** (Tue) – JUNEAU
- April 14, **2016** (Thu)
- August 2, **2016** (Tue)
- October 20, **2016** (Thu)

#### **FY15/16 – Resource Management Committee Dates:**

- October 21, 2015 (Wed)
- April 14, **2016** (Thu)
- August 2, **2016** (Tue)
- October 20, **2016** (Thu)

#### **FY15/16 – Planning Committee Dates:**

- October 21, 2015 (Wed)
- January 26, **2016** (Tue) – JUNEAU
- April 14, **2016** (Thu)
- August 3-4, **2016** (Tue)
- October 20, **2016** (Thu)

#### **FY 15/16 – Full Board of Trustee Meeting Dates:**

- August 26-27, 2015 (Wed, Thu) – Anchorage
- November 18, 2015 (Wed) – Anchorage – TAB
- January 27-28, **2016** (Wed, Thu) – JUNEAU
- May 5, **2016** (Thu) – TBD
- August 24-26, **2016** (Wed, Thu, Fri)
- November 17, **2016** (Thu) – Anchorage – TAB