

MEETING AGENDA

Meeting: Finance Committee
Date: August 11, 2016
Time: 10:15 AM
Location: Trust Authority Building, 3745 Community Park Loop, Anchorage
Teleconference: (866)-469-3239 / Session Number: 802 539 545 # / Attendee Number: #
Trustees: Carlton Smith (Chair), Paula Easley, Laraine Derr, Mary Jane Michael, Larry Norene, Jerome Selby, Russ Webb

Thursday, August 11, 2016

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10:15 am	<u>Call Meeting to Order (Carlton Smith, Chair)</u>		
	Roll Call		
	Announcements		
	Ethics Disclosure		
	Approve Agenda		
	Approve Minutes – 04/14/16		4
10:30 pm	<u>Staff Report Items/Approvals</u>		
	Cash Management Reports – Kevin Buckland, CFO	Hand-Out	
	Trust Land Office Operating Budget FY 18 – John Morrison, Executive Director		20
	Trust Operating Budget FY 18 – Jeff Jessee, CEO		22
11:00 am	<u>Approvals</u>		
	Trust Land Office		
	• Fahrenkamp Center Operating Funds Increase (FY17)	\$ 32,000	24
	FY17 Unallocated Partnership Funds – \$ 1,246,000		
	Partnerships		
	• Haven House Transitional Funding (FY17)	\$ 50,000	27
	Total Partnership Requests:	\$ <u>50,000</u>	
11:45am	Adjourn		

Future Meeting Dates

Full Board of Trustee / Planning / Resource Management / Finance
2016 / 2017 / 2018

(Updated – July 27, 2016)

Planning Committee Dates:

- October 20, **2016** (Thu)
- **January 5, 2017** (Thu)
- **April 13, 2017** (Thu)
- **August 1-2, 2017** (Tue, Wed)
- **October 17, 2017** (Tue)
- **January 4, 2018** (Thu)
- **April 12, 2018** (Thu)
- **Jul 31- Aug 1, 2018** (Tue, Wed)
- **October 17, 2018** (Wed)

Resource Management Committee Dates:

- October 20, **2016** (Thu)
- **January 5, 2017** (Thu)
- **April 13, 2017** (Thu)
- **August 3, 2017** (Thu)
- **October 17, 2017** (Tue)
- **January 4, 2018** (Thu)
- **April 12, 2018** (Thu)
- **Aug 2, 2018** (Thu)
- **October 17, 2018** (Wed)

Finance Committee Dates:

- October 20, **2016** (Thu)
- **January 5, 2017** (Thu)
- **April 13, 2017** (Thu)
- **August 3, 2017** (Thu)
- **October 17, 2017** (Tue)
- **January 4, 2018** (Thu)
- **April 12, 2018** (Thu)
- **August 2, 2018** (Thu)
- **October 17, 2018** (Wed)

Future Meeting Dates

Full Board of Trustee / Planning / Resource Management / Finance
2016 / 2017 / 2018

(Updated – July 27, 2016)

Full Board of Trustee Meeting Dates:

- | | |
|-------------------------------------|-------------------------------------|
| • September 7-8, <u>2016</u> | (Wed, Thu) – Anchorage – TAB |
| • November 17, <u>2016</u> | (Thu) – Anchorage – TAB |
| • January 25-26, <u>2017</u> | (Wed, Thu) – JUNEAU |
| • May 4, <u>2017</u> | (Thu) – TBD |
| • September 6-7, <u>2017</u> | (Wed, Thu) – Anchorage – TAB |
| • November 16, <u>2017</u> | (Thu) – Anchorage – TAB |
| • January 24-25, <u>2018</u> | (Wed, Thu) – JUNEAU |
| • May 9, <u>2018</u> | (Wed) – TBD |
| • September 5-6, <u>2018</u> | (Wed, Thu) – Anchorage – TAB |
| • November 15, <u>2018</u> | (Thu) – Anchorage – TAB |