

## Finance Committee

### Agenda

3745 Community Park Loop, Room 120

April 16, 2015

Trustees: Russ Webb (Chair), Larry Norene, Paula Easley, Mary Jane Michael,  
Laraine Derr, John McClellan, Mike Barton (ex-officio)

Call in number: (866)-469-3239; Session Number: 803 901 883 #; Attendee Number: #

		<u>Page No.</u>
<b>2:30 pm</b>	<b><u>Call Meeting to Order (Russ Webb, Chair)</u></b>	
	Roll Call	
	Announcements	
	Ethics Disclosure	
	Approve Agenda	
	Approve Minutes – 01/27/15	<b>3</b>
<b>2:45 pm</b>	<b><u>Staff Report Items/Approvals</u></b>	
	• Cash Management Reports – Kevin Buckland, CFO	<b>Hand-Out</b>
	• Real Estate Audit Policy – Kevin Buckland, CFO	<b>14</b>
<b>3:30 pm</b>	<b><u>Approvals</u></b>	
	<b>Trust Land Office Items for Approval</b>	
	• Real Estate Budget (FY16)	\$ 4,774,400 <b>22</b>
	<b>Partnerships – Unobligated Funds – \$32,792</b>	
	• N/A	
	<b>Designated Grants (FY15 - \$83,700)</b>	
	• Covenant House (FY15) ; Street Outreach Program Preventing Adult Homelessness Project	\$ 75,000 <b>25</b>
	<b>Unobligated Funds (to be provided at meeting)</b>	
	• Recidivism Reduction Plan Implementation (FY15)	\$ 100,000 <b>31</b>
	<b>Focus Area Reallocation</b>	
	• Reentry Coalition Capacity Development (FY16)	\$ 500,000 <b>34</b>
	<b>Focus Area Allocation</b>	
	• Disability Justice (FY16); Alaska Justice Information Center	\$ 125,000 <b>37</b>
	• Beneficiary Employment & Engagement (FY16); Beneficiary Projects Initiative Grants	\$ 1,380,100 <b>39</b>
	• Beneficiary Employment & Engagement (FY15); Alaska DB101 website and Online Benefits Calculator	\$ 146,000 <b>42</b>
<b>4:15</b>	<b>Adjourn</b>	

## Future Meeting Dates

### Full Board of Trustee / Finance / Resource Management / Planning (updated 03/12/15)

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

- August 4, 2015 (Tue)
- October 21, 2015 (Wed)
- January 26, **2016** (Wed)
- April 14, **2016** (Thu)
- August 2, **2016** (Tue)
- October 20, **2016** (Thu)

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

- August 4, 2015 (Tue)
- October 21, 2015 (Wed)
- April 14, **2016** (Thu)
- August 2, **2016** (Tue)
- October 20, **2016** (Thu)

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

- August 5-6, 2015 (Wed, Thu)
- 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:**

- May 12-14, 2015 (Tue, Wed, Thu) – Kenai
- 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