

## MEETING AGENDA

**Meeting:** Finance Committee  
**Date:** October 26, 2016  
**Time:** 2:45 PM  
**Location:** Trust Authority Building, 3745 Community Park Loop, Anchorage  
**Teleconference:** (866)-469-3239 / Session Number: 801 008 432 # / Attendee Number: #  
**Trustees:** Larry Norene (Chair), Laraine Derr, Paula Easley, Mary Jane Michael, Jerome Selby, Carlton Smith, Russ Webb

**Wednesday, October 26, 2016**

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<b>2:45 pm</b>	<b><u>Call Meeting to Order (Larry Norene, Chair)</u></b>		
	Roll Call		
	Announcements		
	Ethics Disclosure		
	Approve Agenda		
	Approve Minutes – 08/11/16		4
<b>3:00 pm</b>	<b><u>Staff Report Items/Approvals</u></b>		
	Cash Management Reports – Kevin Buckland, CFO		Hand-Out
	Continued Suspension of Quarterly Transfers – Kevin Buckland, CFO		11
<b>3:30 pm</b>	<b><u>Approvals</u></b>		
	<b>Trust Land Office</b>		
	• Icy Cape	\$2,000,000	12
	<b>Focus Area Allocations</b>		
	• Beneficiary Employment & Engagement / ACMHS	\$ 130,000	30
	• Substance Abuse Prevention & Treatment / Recover Alaska	\$ 200,000	35
	<b>FY17 Unallocated Partnership Funds – \$1,156,680</b>		
	<b>Partnerships</b>		
	• City of Fairbanks (FY17)	\$ 92,300	40
	• Eastern Aleution Tribes (FY17)	\$ 70,450	45
	• Christian Health Associates (FY17)	\$ 48,000	52
	• WICHE / Alaska Psychology Internship Consortium (FY17)	\$ 22,500	57
	Total Partnership Requests:	\$ <u>233,250</u>	
<b>4:30 pm</b>	<b>Adjourn</b>		

## Future Meeting Dates

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

(Updated – September 28, 2016)

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#### **Planning Committee Dates:**

- **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:**

- **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:**

- **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 – September 28, 2016)

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### **Full Board of Trustee Meeting Dates:**

- November 17, **2016** (Thu) – Anchorage – TAB
- **January 25-26, 2017** (Wed, Thu) – JUNEAU
- **May 4, 2017** (Thu) – TBD
- **September 6-7, 2017** (Wed, Thu) – Anchorage – TAB
- **November 16, 2017** (Thu) – Anchorage – TAB
- **January 24-25, 2018** (Wed, Thu) – JUNEAU
- **May 9, 2018** (Wed) – TBD
- **September 5-6, 2018** (Wed, Thu) – Anchorage – TAB
- **November 15, 2018** (Thu) – Anchorage – TAB