

## Finance Committee

Date: January 27, 2015

Alaska Permanent Fund Corporation

Hugh Malone Board Room

801 West 10th Street, Juneau, AK 99801

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

Call in number: (866)-469-3239; Session Number: 807 319 372 #; Attendee Number: #

	<u>Page No.</u>
<b>1:30 pm</b>	
<u>Call Meeting to Order (Laraine Derr, Chair)</u>	
Roll Call / Announcements / Ethics Disclosure	
Approve Agenda	
Approve Minutes – 10/22/14	<b>3</b>
<b>1:45 pm</b>	
<u>Staff Report Items/Approvals</u>	
• Cash Management Reports – Kevin Buckland, CFO	<b>Hand-Out</b>
• Motion - FY2015 Pay-Out - Kevin Buckland, CFO	<b>13</b>
• FY2016 Budget Update - Jeff Jessee, CEO	
<b>2:15 pm</b>	
<u>Investment Update</u>	
• Pamela Leary, CPA, Division Director, Department of Revenue Treasury Division	
• Bob Mitchell, CFA, Investment Officer, Department of Revenue Treasury Division	
<b>3:00 pm</b>	
<u>Approvals</u>	
<b>Trust Land Office Items for Approval</b>	
• C2 Utility Extension	\$ 600,000 <b>15</b>
• Yosemite Utility Extension	\$ 900,000 <b>21</b>
<b>Designated Grants – Unobligated Funds – \$25,000</b>	
• Medicaid Expansion Technical Assistance & Consultation Contract (FY15)	\$ 400,000 <b>27</b>
• 1915i Medicaid State Plan Service Implementation Plan Contract (FY15); Statutory Advisors and The Trust	\$ 200,000 <b>39</b>
• Behavioral Health Needs Assessment & Gap Analysis for SE Youth (FY15); Bartlett Regional Hospital	\$ 25,000 <b>43</b>
<b>Trust Authority Items for Approval</b>	
• Motion – Increase Designated Authority Grant Funds - (Row 7 of Spreadsheet)	\$ 500,000 <b>11</b>
<b>Partnerships – Unobligated Funds – \$232,800</b>	
• Aging-In-Place Renovation (FY15); Reach, Inc.	\$ 75,000 <b>47</b>
• Alaska Seeds of Change (FY15); ACMHS	\$ 70,000 <b>53</b>
• Mat-Su Aging & Disability Resource (FY15); LINKS Mat-Su Parent Resource Ctr	\$ 30,000 <b>59</b>
<b>Focus Area Reallocation</b>	
• Substance Abuse Prevention and Treatment (FY15); Marijuana Policy	\$ 130,000 <b>63</b>
<b>Focus Area Change of Intent</b>	
• HCBS Program Assistance & Pilot (FY15); DSIDS	\$ 250,000 <b>65</b>
<b>4:30 Adjourn</b>	

## Future Meeting Dates

### Full Board of Trustee / Finance / Resource Management / Planning

(updated 12/08/14)

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

- January 27, 2015 (Tue) – JUNEAU
- April 16, 2015 (Thu)
- 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:**

- January 27, 2015 (Tue) – JUNEAU
- April 16, 2015 (Thu)
- August 4, 2015 (Tue)
- October 21, 2015 (Wed)
- January 26, **2016** (Tue) – JUNEAU
- April 14, **2016** (Thu)
- August 2, **2016** (Tue)
- October 20, **2016** (Thu)

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

- January 27, 2015 (Tue) – JUNEAU
- April 16, 2015 (Wed)
- 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:**

- January 28-29, 2015 (Wed, Thu) – JUNEAU
- May 7, 2015 (Thu) – TBD
- 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