# Finance Committee

- **Date:** January 27, 2015
- **Location:** Alaska Permanent Fund Corporation
- **Board Room:** Hugh Malone Board Room
- **Address:** 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:** #

## 1:30 pm

**Call Meeting to Order** *(Laraine Derr, Chair)*
- Roll Call / Announcements / Ethics Disclosure
- Approve Agenda
- Approve Minutes – 10/22/14

## 1:45 pm

**Staff Report Items/Approvals**
- Cash Management Reports – Kevin Buckland, CFO
  - Motion - FY2015 Pay-Out - Kevin Buckland, CFO
- FY2016 Budget Update - Jeff Jessee, CEO

## 2:15 pm

**Investment Update**
- Pamela Leary, CPA, Division Director, Department of Revenue Treasury Division
- Bob Mitchell, CFA, Investment Officer, Department of Revenue Treasury Division

## 3:00 pm

**Approvals**

### Trust Land Office Items for Approval
- C2 Utility Extension $600,000
- Yosemite Utility Extension $900,000

### Designated Grants – Unobligated Funds – $25,000
- Medicaid Expansion Technical Assistance & Consultation Contract (FY15) $400,000
- 1915i Medicaid State Plan Service Implementation Plan Contract (FY15); Statutory Advisors and The Trust $200,000
- Behavioral Health Needs Assessment & Gap Analysis for SE Youth (FY15); Bartlett Regional Hospital $25,000

### Trust Authority Items for Approval
- Motion – Increase Designated Authority Grant Funds - (Row 7 of Spreadsheet) $500,000

### Partnerships – Unobligated Funds – $232,800
- Aging-In-Place Renovation (FY15); Reach, Inc. $75,000
- Alaska Seeds of Change (FY15); ACMHS $70,000
- Mat-Su Aging & Disability Resource (FY15); LINKS Mat-Su Parent Resource Ctr $30,000

### Focus Area Reallocation
- Substance Abuse Prevention and Treatment (FY15); Marijuana Policy $130,000

### Focus Area Change of Intent
- HCBS Program Assistance & Pilot (FY15); DSDS $250,000

## 4:30 pm

Adjourn
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