

Finance Committee

Agenda

3745 Community Park Loop, Room 120
October 21, 2015

Trustees: Carlton Smith (Chair), Paula Easley, Laraine Derr
Mary Jane Michael, Larry Norene, Russ Webb (ex-officio)

Call in number: (866)-469-3239; Session Number: 800 992 019 #; Attendee Number: #

		<u>Page No.</u>
3:15 pm	<u>Call Meeting to Order (Carlton Smith, Chair)</u> Roll Call Announcements Ethics Disclosure Approve Agenda Approve Minutes – 08/05/15	3
3:15 pm	<u>Staff Report Items/Approvals</u> <ul style="list-style-type: none">• Cash Management Reports – Kevin Buckland, CFO• Continued Suspension of Quarterly Transfers – Kevin Buckland, CFO• PRI Facility Maintenance – Kevin Buckland, CFO	Hand-Out 13 Hand-Out
3:30 pm	<u>Approvals</u>	
FY16 Unobligated Funds – \$ 870,000		
Partnerships		
•	Christian Health Associates (FY16); Patient Benefits and Patient Services	\$ 25,000 14
•	Association of Alaska School Boards (FY16) Culturally Responsive, Embedded, Social and Emotional Learning	\$ 100,000 17
•	Native Village of Eklutna (FY16); Eklutna Clinic and Community Center	\$ 55,900 26
•	South Central Foundation (FY16); Life House Community Health Center Construction Project	\$ 75,000 40
4:45	Adjourn	

Future Meeting Dates

Full Board of Trustee / Planning / Resource Management / Finance (updated 09/21/15)

FY16/17 – Planning Committee Dates:

- January 26, **2016** (Tue) – JUNEAU
- April 14, **2016** (Thu)
- August 2-3, **2016** (Tue, Wed)
- October 20, **2016** (Thu)

FY16/17 – Resource Management Committee Dates:

- January 26, **2016** (Tue) – JUNEAU
- April 14, **2016** (Thu)
- August 4, **2016** (Thu)
- October 20, **2016** (Thu)

FY16/17 - Finance Committee Dates:

- January 26, **2016** (Tue) – JUNEAU
- April 14, **2016** (Thu)
- August 4, **2016** (Thu)
- October 20, **2016** (Thu)

FY 16/17 – Full Board of Trustee Meeting Dates:

- 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