

MEETING AGENDA

Meeting: Finance Committee
Date: January 26, 2016
Time: 2:15 PM
Location: APFC Hugh Malone Board Room, 801 West 10th St, Juneau
Teleconference: (866)-469-3239 / Session Number: 809 481 357 # / Attendee Number: #
Trustees: Carlton Smith (Chair), Paula Easley, Laraine Derr, Mary Jane Michael, Larry Norene, Russ Webb

Tuesday, January 26, 2016

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2:15 pm	<u>Call Meeting to Order (Carlton Smith, Chair)</u> Roll Call Announcements Ethics Disclosure Approve Agenda Approve Minutes – 10/21/15	5
2:30 pm	<u>Staff Report Items/Approvals</u> Cash Management Reports – Kevin Buckland, CFO Motion - FY2016 Pay-Out - Kevin Buckland, CFO FY2017 Budget Update - Jeff Jessee, CEO	Hand-Out 16
3:00 pm	<u>Approvals</u> Focus Area Allocations <ul style="list-style-type: none"> • Medicaid Reform & Redesign Consultant Contract (FY15) \$ 350,000 18 • Juneau Housing First Collaborative (FY16) \$ 350,000 20 • Alzheimer’s Resource of Alaska (FY16) \$ 50,000 32 • Sultana New Adventures (FY16) \$ 185,000 36 Authority Grant <ul style="list-style-type: none"> • Providence Alaska Medical Center (FY16) \$ 49,500 42 FY16 Unallocated Partnership Funds – \$ 440,180 Partnerships <ul style="list-style-type: none"> • Alaska Christian College (FY16) \$ 32,340 48 • Sitka Community Hospital (FY16) \$ 27,300 54 • Alaska Mobility Coalition (FY16) \$ 47,500 62 <p style="text-align: right;">Total Partnership Requests: \$ <u>107,140</u></p>	
4:45	Adjourn	

Future Meeting Dates

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

(Updated – January 19, 2016)

Planning Committee Dates:

- January 26, **2016** (Tue) – JUNEAU
- February 23, **2016** (Tue)
- March 16, **2016** (Wed)
- April 14, **2016** (Thu)
- May 18, **2016** (Wed)
- June 15, **2016** (Wed)
- August 2-3, **2016** (Tue, Wed)
- October 20, **2016** (Thu)

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

- **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)

Future Meeting Dates

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

(Updated – January 19, 2016)

Finance Committee Dates:

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

- **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)

Full Board of Trustee Meeting Dates:

- January 27-28, **2016** (Wed, Thu) – JUNEAU
- May 5, **2016** (Thu) – TBD
- September 7-8, **2016** (Wed, Thu)
- November 17, **2016** (Thu) – Anchorage – TAB

- **January 25-26, 2017** (Wed, Thu) – JUNEAU
- **May 4, 2017** (Thu) – TBD
- **September 6-7, 2017** (Wed, Thu)
- **November 16, 2017** (Thu) – Anchorage – TAB

- **January 24-25, 2018** (Wed, Thu) – JUNEAU
- **May 9, 2018** (Wed) – TBD
- **September 5-6, 2018** (Wed, Thu)
- **November 15, 2018** (Thu) – Anchorage – TAB