

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

Page No.

2:15 pm **Call Meeting to Order (Carlton Smith, Chair)**

Roll Call
Announcements
Ethics Disclosure
Approve Agenda
Approve Minutes – 10/21/15

5

2:30 pm **Staff Report Items/Approvals**

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 **Approvals**

Focus Area Allocations

- | | | |
|---|------------|----|
| • 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

- | | | |
|---|-----------|----|
| • Providence Alaska Medical Center (FY16) | \$ 49,500 | 42 |
|---|-----------|----|

FY16 Unallocated Partnership Funds – \$ 440,180

Partnerships

- | | | |
|------------------------------------|-----------|----|
| • Alaska Christian College (FY16) | \$ 32,340 | 48 |
| • Sitka Community Hospital (FY16) | \$ 27,300 | 54 |
| • Alaska Mobility Coalition (FY16) | \$ 47,500 | 62 |

Total Partnership Requests: \$ 107,140

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