



**DOCKS & HARBORS
FINANCE SUB-COMMITTEE
MEETING**

Wednesday, January 13th, 2021
Via Zoom Meeting

<https://juneau.zoom.us/j/93699126584?pwd=RUNwNHRCWGo2UGlwMzdkVFhZbDZ0Zz09>

Or Via Phone (253) 215-8782
Meeting ID: 936 9912 6584
Passcode: 793964

- I. Call to Order** – January 13th, 2021 at 5:00pm
- II. Roll Call** (Chris Dimond, James Becker, David Larkin, Don Etheridge and Bob Wostmann)
- III. Approval of Agenda**
- IV. Public Participation on Non-Agenda Items** (not to exceed five minutes per person, or twenty minutes total time)
- V. Approval of Monday, November 30th, 2020 Finance Sub-Committee Meetings Minutes.**
- VI. Items for Information/Discussion**
 1. FY21 – General Ledger (GL 290) Review – through December 2020
 2. FY21/22
 - a. D & H Operational Budget Overview
 - b. D & H Graphic Trends
 3. The following are provided by CBJ Finance Department updated by D & H staff
 - a. FY21 D & H Staffing Detail
 - b. FY21 D & H Travel & Training
 4. The following are provided by CBJ Finance Department updated by D & H staff
 - a. Equipment Replacement Reserve Schedule
 - b. FY22 Docks Staffing Schedule
 - c. FY22 Harbors Staffing Schedule
 - d. FY22 Docks Travel & Training
 - e. FY22 Harbors Travel & Training
 - f. FY21/22 Docks Expenditures
 - g. FY21/22 Docks Revenues
 - h. FY21/22 Harbors Expenditures
 - i. FY21/22 Harbors Revenues
 5. CBJ FY2022 Departmental Summary
 - a. Docks
 - b. Harbors
- VII. Next Meeting** – TBD
- VIII. Adjournment**