

INDICATIVE AGENDA

PRE-MEETING DAY, Wednesday 12 September 2012

09:00-10:00 Financial forecasting update (all Board delegates)

- *Update from May 2012, and impact of Transitional Funding Mechanism on resource projections*
- *Questions and Answers*

Location: Crans

10:15-12:00 New Funding Model – Initial Briefing (all Board delegates)

- *High level recap of 2012 – 2016 Strategy Framework and May 2012 Board Decision to accelerate implementation of the strategy and evolve the funding model*
- *Presentation of options under consideration in the lead up to the 27th Board meeting; and areas for further focus*
- *Questions and Answers session*

Location: Crans

12:00 - 14:00 Informal working lunch on funding model

- *Opportunity for delegates to sit together over lunch and discuss the information shared during the morning's briefing*

Chair and Vice-Chair of the Strategy, Investment & Impact Committee (SIIC) and Secretariat team to circulate to answer questions, and provide input on SIIC recommendations

Location: Zermatt

14:00–16:00 Preparing for the Board's discussions on the new funding model

- *Board Member and Alternate Member conversation with the Board Leadership on strategic priorities going into the 27th Board meeting*
- *Focus on funding model presentations from the morning session*
- *Identifying areas for additional reflection before moving into the Board meeting*

Location : Pontresina - St Moritz

19:00 - 20:30 Welcome Reception

Location: Zermatt

Thursday, 13 September 2012 (Day One)
Location: Crans - Montana

8.30 - 09:10 Opening

- *Welcome remarks*
- *Decision - Approval of Rapporteur*
- *Decision - Approval of Agenda*
- *Decision - Approval of the Report of the 26th Board Meeting*
- *Review of actions arising from 26th Board Meeting*

Presenters: Board Chair and Vice-Chair

09:10 - 10:30 Governance Oversight

Organizing to Deliver and Implementing the Strategy

- *Report of General Manager on Transformation (20 minutes)*
- *Q & A on key strategic issues (1 hour)*

Presenter: General Manager

10:30-11:00 Coffee Break

11:00 - 12:00 Executive Director Selection

- *Progress update against Ad-Hoc Nominations Committee work plan*

Presenter: Board Chair and Chair of the Ad-Hoc Nominations Committee

12:00 - 13:00 Launch of Board Chair and Board Vice-Chair Nominations process

- *Introduction*
- *Identification of high level timetable for outreach and selection*
- *Decision: Approval of the Terms of Reference for the Board Chair and Vice-Chair*

Presenter: Board Vice-Chair

13:00-14:00 Lunch

Location: Zermatt

14:00 – 15:30 Strategy Development

New funding modalities under the 2012-2016 Strategy

- *Introduction by General Manager and Chair of Strategy, Investment & Impact Committee, including *Review of consultations* (30 minutes)*
- **Presentation of new funding modalities (60 minutes)**

Presenters: General Manager and Chair of Strategy, Investment & Impact Committee

15:30 – 16:00 Coffee Break

16:00 - 17:00 New funding modalities continued

- *Q & A and Discussion*

17:00 - 18:00 Governance Oversight

Executive Session

* Underline headings represent one of the six roles of the Board, from the Bylaws of the Global Fund

Friday, 14 September 2012 (Day Two)

Location: Crans - Montana

09:00 – 10:30 Strategy Development - New funding modalities continued

- *Review of risks and benefits of proposed approaches*
- *Review of overall alignment to 2012 – 2016 Strategy*

10:30 – 11:00 Coffee break

11:00 – 12:00 Committing and Managing Financial Resources

Forecasting resources for the future

- *Update on resource forecasts for 2012, and projections to end 2013*
- *High level overview 2012 key resource mobilization focused events*

Presenters: General Manager and Chair of Finance and Operational Performance Committee

12:00 – 13:00 Update on Affordable Medicine Facility - malaria

- *Introduction*
- *Questions and Answers*
- *Decision: Transitional arrangements for the AMFm*

Presenter: Chair of Strategy, Investment and Impact Committee

13:00 – 14:00 Lunch

Location: Zermatt

14:00 – 15:00 Risk Management (Accountability and transparency)

Modification to the Policy on Ethics and Conflicts of Interest for Global Fund Institutions

- *Introduction on purpose of reforms*
- *Decision: Revision to the Policy on Ethics and Conflicts of Interest for Global Fund Institutions*

Presenter: Chair of the Audit and Ethics Committee

Committee oversight of Annual Financial Audit

- *Decision: Amendments to the Charters of the Audit and Ethics Committee and Finance & Operational Performance Committee*

Presenters: Chairs of the Audit and Ethics and Finance & Operational Performance Committees

15:00 – 15:30 Coffee break

15:30 – 16:45 Strategy Development - New funding modalities continued

- *Decision – New funding modalities for the Global Fund*

16:45 – 17:15 Meeting wrap-up of actions arising and closure

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