

MEETING AGENDA

Meeting: Finance Committee
Date: July 30, 2020
Time: 11:30 AM
Location: online via webinar and teleconference
Teleconference: (844) 740-1264 / Meeting Number: 133 944 4474 # / Attendee Number: #
<https://alaskamentalhealthtrust.org/>
Trustees: Laraine Derr (Chair), Verné Boerner, Rhonda Boyles, Chris Cooke, Anita Halterman, Ken McCarty, John Sturgeon

Thursday, July 30, 2020

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11:30 am	<u>Call Meeting to Order (Laraine Derr, Chair)</u>	
	Roll Call	
	Announcements	
	Approve Agenda	
	Ethics Disclosure	
	Approve Minutes	
	<ul style="list-style-type: none"> • April 22, 2020 • May 20, 2020 	4 13
11:40	<u>Staff Report Items</u>	
	Financial Dashboard – Carol Howarth, CFO	Hand-Out
	Revenue Forecast FY 21-FY23 – Carol Howarth, CFO	Hand-Out
	Fund Balances – Mike Abbott, CEO	
12:15	Lunch Break	
12:45	<u>Planning Items</u>	
	Trust Land Office Operating Budget FY22 – Wyn Menefee, Executive Director	20
	Trust Authority Office Operating Budget FY22 – Mike Abbott, CEO	22
	Break	
1:40	<u>Planning Items – (continued)</u>	
	Commercial Real Estate Portfolio Discussion	24
	<ul style="list-style-type: none"> • Jusdi Doucet, Deputy Director TLO • Carol Howarth, CFO 	
	Break	
3:20	<u>Approval</u>	
	NCL Sale - TADA Transfer Request – Carol Howarth, CFO	43
3:25	Trustee Comments	
3:40	Adjourn	