

## MEETING AGENDA

**Meeting:** Finance Committee  
**Date:** October 21, 2020  
**Time:** 9:30 AM  
**Location:** online via webinar and teleconference  
**Teleconference:** (844) 740-1264 / Meeting Number: 133 749 2484 # / Attendee Number: #  
<https://alaskamentalhealthtrust.org/>  
**Trustees:** Chris Cooke (Chair), Verné Boerner, Rhonda Boyles, Annette Gwalthney-Jones, Anita Halterman, Ken McCarty, John Sturgeon

### Wednesday, October 21, 2020

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<b>9:30 am</b>	<b><u>Call Meeting to Order (Chris Cooke, Chair)</u></b> Roll Call Announcements Approve Agenda Ethics Disclosure Approve Minutes <ul style="list-style-type: none"><li>July 30, 2020</li><li>September 16, 2020</li></ul>	4 13
<b>9:40</b>	<b><u>Staff Report Items</u></b> FY20 Final & FY21 Q-1 Financial Dashboards – Carol Howarth, CFO FY21 Revenue & FY22-FY23 Revenue Forecast – Carol Howarth, CFO / Sarah Morrison, TLO CAO	Hand-Out Hand-Out
<b>10:15</b>	<b><u>Approval</u></b> TADA Balance/Transfer Authority	18
	<b>Break</b>	
<b>11:00</b>	<b><u>Planning Item</u></b> FY 20 Asset Performance Review – Carol Howarth, CFO	Handout
<b>12:00</b>	<b>Adjourn</b>	