

MEETING AGENDA

Meeting: Finance Committee
Date: April 22, 2021
Time: 9:00 AM
Location: online via webinar and teleconference
Teleconference: (844) 740-1264 / Meeting Number: 133 514 7176 # / Attendee Number: #
<https://alaskamentalthtrust.org/>
Trustees: Anita Halterman (Chair), Verné Boerner, Rhonda Boyles, Chris Cooke, Brent Fischer, Annette Gwalthney-Jones, John Sturgeon

Thursday, April 22, 2021

Page No.

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| 9:00 am | <u>Call Meeting to Order (Anita Halterman, Chair)</u> Roll Call Announcements Approve Agenda Ethics Disclosure Approve Minutes <ul style="list-style-type: none">January 7, 2021 | 4 |
| 9:05 | <u>Staff Report Items</u> FY2021 Budget Update – Mike Abbott, CEO FY2021 Q3 Financial Dashboard – Carol Howarth, CFO | hand-out |
| 9:40 | <u>Commercial Real Estate Update</u> Commercial Real Estate Refinancing Update – Carol Howarth, CFO Central Facility Fund Update - Marisol Miller, Real Estate Asset Manager, TLO Commercial Real Estate Market Update – David MacDonald, Senior Real Estate Manager | hand-out 12 hand-out |
| | Break | |
| 10:25 | <u>Approval</u> FY21 Real Estate and Program-Related Real Estate Facility Budgets <ul style="list-style-type: none">Jusdi Doucet, Deputy DirectorDavid MacDonald, Senior Real Estate Asset ManagerMarisol Miller, Real Estate Asset Manager, TLOCarol Howarth, CFO | 17 |
| 11:30 | Adjourn | |