

MEETING AGENDA

Meeting: Finance Committee
Date: July 25, 2023
Time: 3:00 PM
Location: Trust Authority Building, 3745 Community Park Loop, Anchorage
Teleconference: (844) 740-1264 / Meeting Number: 2634 176 1944 # / Attendee Number: #
<https://alaskamentalthtrust.org/>
Trustees: Brent Fisher (Chair), Rhonda Boyles, Kevin Fimon, Anita Halterman, Agnes Moran, John Morris, John Sturgeon

Tuesday, July 25, 2023

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3:00	<u>Call Meeting to Order (Brent Fisher, Chair)</u> Roll Call / Announcements Approve Agenda / Ethics Disclosure Approve Minutes <ul style="list-style-type: none">April 19, 2023	4
3:05	<u>Staff Report Items</u> Financial Dashboard <ul style="list-style-type: none">Kat Roch, Acting CFO Forecasts – FY24 Revenue and FY25 Projection <ul style="list-style-type: none">Kat Roch, Acting CFO	hand-out hand-out
3:30	<u>Asset Management Policy Statement (AMPS)</u> <ul style="list-style-type: none">Kat Roch, Acting CFO	12
4:10	<u>Approvals</u> FY24 Budget Ratification <ul style="list-style-type: none">Kat Roch, Acting CFO Trust Authority Office Agency Budget FY25 <ul style="list-style-type: none">Steve Williams, CEOKat Roch, Acting CFO Trust Land Office Agency Budget FY25 <ul style="list-style-type: none">Jusdi Warner, Executive DirectorBlain Alfonso, Administrative Manager	37 38 44
4:50	Adjourn	