

MEETING AGENDA

Meeting: Finance Committee
Date: July 30, 2024
Time: 1:45 PM
Location: Trust Authority Building, 3745 Community Park Loop, Anchorage
Teleconference: (844) 740-1264 / Meeting Number: 2634 490 5555 # / Attendee Number: #
<https://alaskamentalhealthtrust.org/>
Trustees: John Morris (Chair), Rhonda Boyles, Corri Feige, Kevin Fimon, Brent Fisher, Anita Halterman, Agnes Moran

Tuesday, July 30, 2024

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1:45	
<u>Call Meeting to Order (John Morris, Chair)</u>	
Roll Call / Announcements Approve Agenda / Ethics Disclosure	
Approve Minutes	
• April 24, 2024	4
1:50	
<u>Staff Report Items</u>	
Financial Dashboard	16
• Julee Farley, CFO and Sarah Morrison, TLO Chief Business Officer	
Forecasts – FY25 Revenue and FY26 Projection	hand-out
• Julee Farley, CFO	
2:20	
<u>TLO Accounting and CRE Appraisal Update</u>	
Executive Session – (if necessary)	
<i>In accordance with the Open Meetings Act, AS 44.62.310(c)</i>	
3:05	
<u>Break</u>	
3:20	
<u>Commercial Real Estate Net Proceeds Discussion</u>	
3:35	
<u>Central Facility Fund – Staff Recommendation</u>	17
• Julee Farley, CFO	
3:50	
<u>Approvals</u>	
Promontory Point Financing	hand-out
FY25 Budget Ratification	18
• Julee Farley, CFO	
Trust Authority Office Agency Budget FY26	20
• Katie Baldwin, COO	
Trust Land Office Agency Budget FY26	26
• Jusdi Warner, Executive Director	
• Sarah Morrison, Chief Business Officer	
4:35	
<u>Adjourn</u>	