Trust
Alaska Mental Health Trust Authority

3745 Community Park Loop, Suite 200
Anchorage, AK 99508
Tel 907.269.7960
www.mhtrust.org

MEETING AGENDA

Meeting: Finance Committee
Date: April 19, 2018
Time: 2:15 PM
Location: Trust Authority Building, 3745 Community Park Loop, Anchorage
Teleconference: (844) 740-1264 / Session Number: 802 130 773 # / Attendee Number: #
http://thetrust.webex.com
Trustees: Jerome Selby (Chair), Verné Boerner, Chris Cooke, Laraine Derr, Paula Easley, Mary Jane Michael, Carlton Smith

Thursday, April 19, 2018

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2:15 pm **Call Meeting to Order (Jerome Selby, Chair)**
Roll Call
Announcements
Approve Agenda
Ethics Disclosure
Approve Minutes – 01/04/18 6

2:20 **Staff Report Items/Approvals**

- Cash Management Reports – Andy Stemp, CFO Hand-Out
- FY2019 Budget Update – Mike Abbott, CEO

3:00 **Financial Planning Discussion**

- FY19 Real Estate & Program Related Real Estate Facility Budgets – Wyn Menefee, TLO Executive Director

3:30 **Alternative Funding Sources – Discussion**

- Mike Abbott, CEO
- Andy Stemp, CFO

4:30 pm **Adjourn**