



**Nassau University Medical Center  
A. Holly Patterson Extended Care Facility  
Family Health Centers\***

*\*In partnership with LI Federally Qualified Health Centers, Inc.*

## **FINANCE COMMITTEE MEETING**

March 4, 2021 at 5:00 p.m.

Via Zoom

### **A G E N D A**

- |      |   |   |
|------|---|---|
| I.   | <u>Call to Order</u>                      | <i>John Sardelis, Dr.PH, Chairman</i>       |
| II.  | <u>Roll Call</u>                          | <i>Megan C. Ryan, Esq., General Counsel</i> |
| III. | <u>December 2020 Financial Statements</u> | <i>Richard Rank, Director of Finance</i>    |
| IV.  | <u>Reconstructing of Debt</u>             | <i>Richard Rank, Director of Finance</i>    |
| V.   | <u>Cash Flows</u>                         | <i>Richard Rank, Director of Finance</i>    |
| VI.  | <u>Motion to Adjourn</u>                  | <i>John Sardelis, Dr.PH, Chairman</i>       |