



**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

November 9, 2020 at 5:00 p.m.

Via Zoom

A G E N D A

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| 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>Approval of Minutes October 5, 2020</u> | <i>John Sardelis, Dr.PH, Chairman</i> |
| IV. | <u>Finance Director Report</u> | <i>Richard Rank, Director of Finance</i> |
| | 1. Financial Statements for September 2020 | |
| | 2. Cash Flows through March 31, 2024 | |
| | 3. Budget for 2021 | |
| V. | <u>Old Business</u> | |
| VI. | <u>New Business</u> | |
| VII. | <u>Motion to Adjourn</u> | <i>John Sardelis, Dr.PH, Chairman</i> |