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Finance Committee Meeting October 15, 2020

Notice: Finance Committee Meeting

Date: Thursday, October 15, 2020

Time : 1:00 pm – 2:30 pm

Location: Virtual

Agenda

Committee Chair: Call to Order – Matt King, Chair
Minutes from Finance Committee Meetings September 29, 2020

Major Items:

- 1 - Review Draft September Financial Reports
- 2 - Review Updated Cash Flow Analysis
- 3 - Review Updated DRAFT FY 2021 Operations Budget
- 4 - Capital Campaign Update including Worksheet and Exhibit Program

Adjourn

Finance Committee

Matt King – Chair

Allen Herskowitz

Mark Cocorullo

Paul Hederman

Matt Hooks

Zoom Call in Number 1-312-626-6799

Meeting ID 389 739 8720 Password 0505