



**DRAFT**

**Finance Committee Meeting  
September 16, 2020**

**Notice:** Finance Committee Meeting  
**Date:** Wednesday, September 16, 2020  
**Time :** 3:00 pm – 4:00 pm  
**Location:** Virtual

**Agenda DRAFT**

**Committee Chair:** Call to Order – Matt King, Chair  
Minutes from previous Finance Committee Meeting

- 1 **Capital Construction and Capital Campaign** – Lindsay Zabik, Nancy Perry
- 2 **August 2020 Financial Reports**
- 3 **Review Updated Cash Flow Analysis**
- 4 **Review Updated DRAFT FY 2021 Budget**
- 5 **Next Meeting Date**

**Finance Committee**

Matt King – Chair  
Allen Herskowitz  
Mark Cocorullo  
Paul Hederman  
Matt Hooks