



# Beaufort Memorial

## **FINANCE COMMITTEE OF THE BOARD OF TRUSTEES MEETING BY ZOOM CONFERENCE**

### **AGENDA**

**September 27, 2021**

**7:30 a.m. - Zoom Meeting 1**

**9:15 a.m. – Zoom Meeting 3**

1. Approval of Minutes
  - August 23, 2021
2. Lease Accounting – Cindy Gibson
3. Line of Credit Update
4. CARES Update
5. Financial Statements
6. Budget FY22
  - Operating
  - Capital

Motion to go into Executive Session to discuss strategic matters related to the budget and strategic plan.

Topic: Finance Committee Meeting - 9/27/21 (Public/Open Session)  
Time: Sep 27, 2021 07:30 AM Eastern Time (US and Canada)

Join Zoom Meeting 1

<https://bmhsc-org.zoom.us/j/81634988474?pwd=QIRIR3pXTDJJaSWIzSDZDS0drRTB1dz09>

Meeting ID: 816 3498 8474

Passcode: 814123

One tap mobile

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+1 646 558 8656 US (New York)

+1 301 715 8592 US (Washington DC)

+1 346 248 7799 US (Houston)

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+1 253 215 8782 US (Tacoma)

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81634988474@zoomcrc.com

Join by H.323

162.255.37.11 (US West)

162.255.36.11 (US East)

115.114.131.7 (India Mumbai)

115.114.115.7 (India Hyderabad)

213.19.144.110 (Amsterdam Netherlands)

213.244.140.110 (Germany)

103.122.166.55 (Australia Sydney)

103.122.167.55 (Australia Melbourne)

149.137.40.110 (Singapore)

64.211.144.160 (Brazil)

149.137.68.253 (Mexico)

69.174.57.160 (Canada Toronto)

65.39.152.160 (Canada Vancouver)

207.226.132.110 (Japan Tokyo)

149.137.24.110 (Japan Osaka)

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Topic: **Finance Committee Meeting - 9/27/21 - OPEN SESSION - Meeting 3**

Time: Sep 27, 2021 09:15 AM Eastern Time (US and Canada)

Join Zoom Meeting - 3

<https://bmhsc-org.zoom.us/j/82028013089?pwd=bjgzVm5JcjZFSnZWYW8rWGZpY0wwQT09>

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Passcode: 036115

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