



New Mexico Hospital Equipment Loan Council

Tuesday, October 27, 2020 10:00 a.m.

Zoom Link:

<https://us02web.zoom.us/j/84468194024?pwd=b1NjNkltcGJXWG5TTWY4OGRXd25tZz09>

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|-------------|---------------------------|---|---|
| I. | Introductions and Welcome | | Dan Lyon, Chair |
| II. | Agenda | Review for Approval of Agenda | Dan Lyon |
| III. | Minutes | Review for Approval of Minutes of the September 1, 2020 Meeting (Tab 1) | Dan Lyon |
| IV. | Financial Items | A. Review for Approval of the Financial Statements for the Year Ended June 30, 2020 and the Quarter Ending September 30, 2020 (Tab 2) | Kent Carruthers, Treasurer and Jody Belkofer, Chief Financial Officer |
| | | B. Review for Approval of Expenditures for the Quarters Ending June 30, 2020 and September 30, 2020 (Tab 3) | Kent Carruthers and Jody Belkofer |
| | | C. Closed Session: Exit Conference for Financial Audit | Jaime Rumbaoa, CPA, Partner, Axiom CPA's and Business Advisors LLC |
| V. | Discussion Items | Expiration of Terms (Tab 4) | Deborah Gorenz, Program Administrator |
| VI. | Next Meeting | To Be Determined | Dan Lyon |
| VII. | Adjournment | | Dan Lyon |

Contact: Deborah Gorenz or Jody Belkofer, (505) 343-0070 / (866) 908-0070