



## Finance Committee Meeting

Scott Bieler Clinical Sciences Center, 9th Floor  
Patrick P. Lee Board Conference Room

**Wednesday, 3/13/2024**  
**8:30 - 10:30 AM ET**

- |   |   |                            |
|---|---|----------------------------|
| <p><b>1. Chairman's Opening Remarks</b></p>   |   | <p>R. Buford<br/>Sears</p> |
| <p><b>2. Draft Minutes of December 6, 2023<br/>Finance Committee Meeting</b><br/><i>Finance Committee Minutes 12.06.23 Meeting--<br/>MD 02.17.24 - Page 3</i></p> | <p>Approve</p>                                      | <p>R. Buford<br/>Sears</p> |
| <p><b>3. Contracts/Capital Expenditure Projects</b></p>   |   |                            |
| <p><b>a. Roof Replacement</b></p> <p><i>Roof Replacements_March 2024_Final -<br/>Page 9</i></p>   | <p>Approve</p>                                      | <p>Michael<br/>Sexton</p>  |
| <p><b>b. Insurance Premium Renewals</b></p>   | <p>Approve</p>                                      | <p>Michael<br/>Sexton</p>  |
| <p><b>c. Chemistry Immunoassay<br/>Equipment</b><br/><i>Chemistry Immunoassay Equipment_March<br/>2024_Final - Page 11</i></p>                                    | <p>Approve</p>                                      | <p>Carl<br/>Morrison</p>   |
| <p><b>4. Informational Only</b></p>   |   |                            |
| <p><b>a. NewWave Consumables (Sole<br/>Source)</b><br/><i>Neuwave Probes_March 2024_Final -<br/>Page 15</i></p>   |   | <p>David Tear</p>          |
| <p><b>5. Post Implementation Reviews</b></p>  |   |                            |
| <p><b>a. 907 Michigan</b></p> <p><i>Lookback - 907 Michigan_Final - Page 17</i></p>   |   | <p>Michael<br/>Sexton</p>  |
| <p><b>6. Government Relations Update</b></p> <p><i>March 2024 Kennedy Finance 2 - Page 18</i></p>   | <p><b>MOTION TO MOVE INTO EXECUTIVE SESSION</b></p> | <p>Jim<br/>Kennedy</p>     |
| <p><b>7. Managed Care Update</b><br/>Payor Negotiations</p>   |   | <p>Ryan Grady</p>          |
| <p><b>8. Revenue Cycle Implementation Update</b></p>  |   | <p>Ryan Grady</p>          |
| <p><b>9. Finance Update</b><br/>- FY24 Q3 Results<br/>- Debit Issuance Underwriter Selection<br/>- FY25 Budget</p>  |   | <p>Ryan Grady</p>          |
| <p><b>10. FY 2025 Budget</b></p> <p><i>FY25 Budget FC Mailout - Page 20</i></p>   | <p><b>MOTION TO RETURN TO OPEN SESSION</b></p>      | <p>Approve Ryan Grady</p>  |
| <p><b>a. HRI Funding Resolution</b></p>   |   | <p>Approve</p>             |

**b. Section 203 Budget Submission**

*FY25 Section 203 Budget Filing*

*Presentation - FINAL - Page 58*

Approve

**11. 3rd Quarter Financials**

*Board Package - December FY24 - FC -*

*Page 80*

Approve Ryan Grady

**12. 3rd Quarter Investment Report**

*3rd Quarter Investment Activity*

*Investment Report 12.31.23 - FC - Page 90*

Approve Todd Maier

**13. Other Items**

**14. Adjournment**

Approve R. Buford  
Sears