Finance Committee Meeting
Scott Bieler Clinical Sciences Center, 9th Floor
Patrick P. Lee Board Room
Wednesday, 3/16/2022
8:30 - 10:30 AM ET

1. Chairman’s Opening Remarks
   R. Buford Sears

2. Draft Minutes of December 8, 2021 Finance Meeting
   Approve R. Buford Sears
   12.08.2021 Finance Minutes DRAFT_MBS_12.08.2021 - Page 3

3. Contracts/Capital Expenditure Projects
   Approve Michael Sexton
   a. GE Imaging Equipment (Sole Source)
      GE Imaging Equipment Service Contract_March 2022_FINAL - Page 12
   b. Insurance Premium Renewals
      Insurance Premium Renewals _ March 2022_FINAL - Page 14
   c. Elekta Gamma Knife (Core Replacement)
      Gamma Knife Project March 2022_FINAL - Page 20

4. Informational Only
   Approve Jeff Walker
   a. Roche Ventana Benchmarking (Sole Source)
      Roche Benchmark Systems_Mach 2022_FINAL - Page 23
   b. Cerus Pathogen Renewal (Sole Source)
      Cerus Pathogen Renewal_March 2022_FINAL - Page 25

5. Post Implementation Reviews
   Informational Only
   Michael Sexton
   a. NMH Service Elevators
      Lookback - NMH Elevators - FINAL - Page 27

6. Government Relations Update
   Jim Kennedy
   Final March 2022 Finance Report for Mailer - Page 28
   a. MOTION FOR EXECUTIVE SESSION

7. Health Plan Partnership Update Payor Negotiations
   Ryan Grady
   Price Estimator Tool Update

8. Revenue Cycle Implementation Update
   Ryan Grady

9. FY23 Budget Presentation
   Ryan Grady
   a. RETURN TO OPEN SESSION

10. FY2023 Budget
    Approve Ryan Grady
    FY23 Budget FC Mtg- 031622- FINAL - Page 32
    a. HRI Funding Resolution
       HRI Resolution FY23 as of 02.25.2022 - Page 71
11. Section 203 Budget Submission
   FY23 Section 203 Budget Filing Presentation - Page 72
   Approve Ryan Grady

12. 3rd Quarter Financials
   3RD QTR Financials_Dec FY22_FC Mtg - FINAL - Page 94
   Approve Ryan Grady

13. 3rd Quarter Investment Report
    a. 3rd Quarter Investment Activity
       Investment Report 12.31.21 - FC - Page 104
       Approve Todd Maier

14. Adjournment
    R. Buford Sears