



## Finance Committee Meeting

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

**Tuesday, 3/16/2021**  
**8:30 - 10:30 AM ET**

- |  |         |                                  |
|--|---------|----------------------------------|
| <b>1. Chairman's Opening Remarks</b>   |         | R. Buford<br>Sears               |
| <b>2. Draft Minutes of Finance Committee December 9, 2020 &amp; January 25, 2021 Special Meeting</b><br><i>Finance Minutes DRAFT 12.09.2020 MBS - Page 3</i><br><i>Special Board Finance Minutes DRAFT 2021 01 25 re</i><br><i>Illumina NextSeq MBS - Page 9</i> | Approve | R. Buford<br>Sears               |
| <b>3. Contracts/Capital Expenditure Projects</b>   |         |                                  |
| <b>a. Revenue Cycle Project</b><br><i>Revenue Cycle System Replacement_Final IT -</i><br><i>Page 11</i>  | Approve | Tom Furlani                      |
| <b>b. C&amp;V Office Creation</b><br><br><i>CV Office Creation_Final - Page 20</i>   | Approve | Michael<br>Sexton/Tom<br>Furlani |
| <b>c. Insurance Premiums Renewals</b><br><br><i>Board Insurance Renewal - Page 24</i><br><i>Insurance Proposal 21-22 Proposal from MT -</i><br><i>Page 27</i>  | Approve | Michael<br>Sexton                |
| <b>d. Alliance Support</b><br><br><i>Alliance Support Final - Page 54</i>  | Approve | Greg<br>McDonald                 |
| <b>4. Consent Agenda</b>   |         |                                  |
| <b>a. Research Storage Solutions</b><br><br><i>ResearchComputingStorageRequestMarch2021_Final</i><br><i>IT - Page 57</i>   | Approve | Consent/Tom<br>Furlani           |
| <b>b. Ricoh (Contract Exentsion)</b><br><br><i>Ricoh Proposal 2021_Final IT - Page 59</i>  | Approve | Consent/Tom<br>Furlani           |
| <b>5. Sole Source</b>  |         |                                  |
| <b>a. HPC Computing Agreement</b><br><br><i>High Performance Computing-Final - Page 61</i>   |         | Informational<br>Only            |
| <b>6. Post Implementation Review</b>   |         | Informational<br>Only            |
| <b>a. Blood Donor Testing</b><br><br><i>Qualtex_Lookback_2020_Final - Page 64</i>  |         | Shirley<br>Johnson               |

<b>b. Infusion Center Scheduling</b>		Shirley Johnson
<i>PIR_InfusionScheduling_Final - Page 65</i>		
<b>c. Building Controls Term Contracts</b>		Michael Sexton
<i>PIR_Term - Building Controls_Final - Page 66</i>		
<b>d. Microsoft Licensing Renewal</b>		Tom Furlani
<i>PIR_Microsoft Licensing Renewal_Final - Page 67</i>		
<b>e. IT Temp Staffing (Add'l funds)</b>		Tom Furlani
<i>PIR_IT Temp Staffing_Final - Page 68</i>		
<b>7. Government Relations Update</b>		James Kennedy
<i>Government Affairs Finance March 2021 Report - Page 69</i>		
<b>a.</b>	MOTION FOR EXECUTIVE SESSION	
<b>8. Clinical Initiative</b>		Shirley Johnson
<b>9. Health Plan Partnership Update: Payer Negotiations</b>		Raghu Ram/Ryan Grady
<b>10. FY22 Budget Presentation</b>		Greg McDonald
<b>a.</b>	MOTION TO RETURN TO OPEN SESSION	
<b>11. Clinical Initiative</b>	Approve	Shirley Johnson
<i>Clinical Initiative_Final FC 3-16-21 - Page 70</i>		
<i>Resolution Clinical Initiative Lane CON 3.14.2021 v2 - Page 83</i>		
<b>12. FY2022 Budget</b>	Approve	Greg McDonald
<i>FY22 Budget FC Mailout (Final) - Page 84</i>		
<b>a. HRI Funding Resolution</b>	Approve	Greg McDonald
<i>HRI Resolution FY22_030921 - Page 123</i>		
<b>b. Section 203 Budget Submission</b>	Approve	Greg McDonald
<i>FY22 Section 203 Budget Filing Presentation (Final) - Page 124</i>		
<b>13. 3rd Quarter Financials</b>	Approve	Ryan Grady
<i>Q3 Financials_incl Appendix - Page 147</i>		
<b>14. 3rd Quarter Investment Report</b>	Approve	Ryan Grady
<i>3rd Quarter Investment Activity</i>		
<i>Investment Report 12.31.20 - FC - final - Page 161</i>		
<b>15. Adjournment</b>	Approve	R. Buford Sears