



Conferencing to Attend Remotely
Dial in to: +1 585-371-6044,,561077885#

Finance Committee Meeting

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

Wednesday, 9/17/2025
8:30 - 10:30 AM ET

- | | | |
|---|---------|-----------------------------------|
| 1. Chairman's Opening Remarks | | R. Buford Sears |
| 2. Safety Message | | Todd Maier |
| 3. Draft Minutes of June 18, 2025 Finance Meeting
<i>Finance Committee Meeting Minutes DRAFT</i>
<i>6.18.2025 bdl MBS - Page 3</i> | Approve | R. Buford Sears |
| 4. Contracts/Capital Expenditure Projects | | |
| a. Oracle License Renewal (Single Source)
\$4.6M (\$922K/yr x 5)
<i>Board Memo Oracle Cerner Renewal</i>
<i>September 2025_Final - Page 8</i> | Approve | Buddy Hickman |
| b. Clinical Pathways (Single Source)
\$2.12M (\$424K/yr x5)
<i>Board Memo Elsevier Clinical Pathways</i>
<i>September 2025_Final - Page 10</i> | Approve | Buddy Hickman |
| c. IV Pumps
\$3.78M
<i>Infusion Pump Replacement_Sept 2025_Draft RG - Page 14</i>
<i>Infusion Pump Product Evaluation Summary bdl - Page 17</i> | Approve | Andrew Storer |
| d. Locums Contract Extension
\$1.93M (7yr term \$9.4M)
<i>Locum Tenens Contract Extension_Sept 2025_Final - Page 18</i> | Approve | David Tear |
| 5. Informational Only | | |
| a. UBMD Cardiology (Single Source)
\$1.49M
<i>Board Justification - Cardiology Services_Draft RG - Page 20</i> | | Informational Only
(Mike Wong) |
| b. Solvatum (3M) Single Source)
\$990K (\$225K/yr x 4)
<i>Board Memo Solvatum 3M Coding_Final - Page 22</i> | | Information Only
(Ryan Grady) |

<p>c. RevSpring patient statements (Single Source) \$1.4M (325K/yr x 5) <i>Board Memo Rev Spring September 2025_Final - Page 24</i></p>	Informational Only (Ryan Grady)		
6. Post Implementation Review			
<p>a. Park Club Lane <i>Lookback - Park Club Lane_Draft RG - Page 26</i></p>	David Tear		
<p>b. Flow Cytometry <i>Post Implementation Review - Flow Cytometry Equip - Page 28</i></p>	Dale Henry		
MOTION FOR EXECUTIVE SESSION			
7. Debt Update	Ryan Grady		
8. Finance Updates <ul style="list-style-type: none">• HRI Project Update FY26• Payer Relations Update• Revenue Cycle Update• Q1 Financial Statement Review• Margin Optimization Plan Update <i>Final for Finance - Page 30</i>	Ryan Grady		
9. Government Relations Update <i>Finance memo Kennedy - Page 39</i>	James Kennedy		
10. 1st Quarter Financials	MOTION TO RETURN TO OPEN SESSION	Approve	Ryan Grady
11. 1st Quarter Investment Activity Investment Activity Report <i>Investment Report 6.30.25 - FC - Page 41</i>		Approve	Todd Maier
12. Other Items			
13. Adjournment			
			R. Buford Sears