



**Conferencing to Attend Remotely**  
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## **Finance Committee Meeting**

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

**Wednesday, 6/18/2025**  
**8:30 - 10:30 AM ET**

- |   |         |                    |
|---|---------|--------------------|
| <b>1. Chairman's Opening Remarks</b>                      |         | R. Buford<br>Sears |
| <b>2. Safety Message</b>                                  |         | Ryan Grady         |
| <b>3. Minutes of the March 19, 2025 Finance Committee</b> | Approve | R. Buford<br>Sears |
| <b>4. Contracts/Capital Expenditure Projects</b>          |         |                    |
| a. Varian Linac Support Renewal (Single Source)           | Approve | Buddy<br>Hickman   |
| b. Altera Renewal (Single Source)                         | Approve | Buddy<br>Hickman   |
| c. Expanded Services at 199 Park Club Lane                | Approve | David Tear         |
| d. Sabres Contract Extension (Sole Source)                | Approve | Laurel DiBrog      |
| e. Specifica Licenses (Single Source)                     | Approve | Dr. Brentjens      |
| f. Building Management Systems                            | Approve | Michael<br>Sexton  |
| <b>MOTION FOR EXECUTIVE SESSION</b>                       |         |                    |
| <b>5. Campus Real Estate Expansion</b>                    | Approve | Michael<br>Sexton  |
| <b>6. Government Relations Update</b>                     |         | Jim Kennedy        |
| <b>7. Debt Issuance Update</b>                            |         | Ryan Grady         |
| a. Rating Agency Results & Plan                           |         |                    |
| b. Roswell Park 2025 Series Bond Resolution               | Approve |                    |
| <b>8. Finance Update</b>                                  |         | Ryan Grady         |
| Managed Care Update                                       |         |                    |
| Revenue Cycle Update                                      |         |                    |
| FY26 Budget Follow up                                     |         |                    |
| HRI Project Update  |         |                    |
| <b>9. Year End Financial Review</b>                       |         | Ryan Grady         |
| Reconciliation between IRS and AFS                        |         |                    |

<b>10. 4th Quarter Financials</b>	<b>MOTION TO RETURN TO OPEN SESSION</b>	Approve	Ryan Grady
<b>11. 4th Quarter Investment Activity</b>			Todd Maier
<b>a. Investment Activity Report</b>		Approve	
<b>b. Annual Review of Investment Policy</b>		Approve	
<b>12. Periodic Reviews</b>			Michael Sexton
<b>a. Annual Review of Finance Charter</b>		Approve	
<b>b. NYS Annual Report</b>		Approve	
<b>13. Other/Adjournment</b>		Approve	R. Buford Sears