



Conferencing to Attend Remotely
 Dial in by phone
 +1 585-371-6044,,349520765#

Finance Committee Meeting

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

Wednesday, 3/18/2026
8:30 - 10:30 AM ET

- | | | |
|---|---------|-------------------|
| 1. Chairman's Opening Remarks | | R. Buford Sears |
| 2. Safety Message | | Julia Faller |
| 3. Draft Minutes of the December 10, 2025 Finance Meeting | Approve | R. Buford Sears |
| <i>Finance Committee Meeting Minutes DRAFT - Page 3</i> | | |
| 4. Contracts/Capital Expenditure Projects | | |
| a. cGMP Equipment (Single and Sole Source) | Approve | Christopher Choi |
| <i>cGMP Equipment_March 2026_Final - Page 11</i> | | |
| b. Insurance Premium Renewals | Approve | Margot Schoenborn |
| <i>Insurance Premium Renewals - Combined file - Page 15</i> | | |
| c. Agilent Reagents (Sole Source) | Approve | Sean Glenn |
| <i>Agilent Reagents_March 2026_Final - Page 18</i> | | |
| d. Nephrology Expanded Offerings | Approve | David Tear |
| <i>Nephrology Services_March 2026_Final - Page 20</i> | | |
| e. CCC Roof Replacement | Approve | Anthony Putrelo |
| <i>Roof Replacements_March 2026_Final - Page 22</i> | | |
| <i>RFP Results - Roof Replacement - Page 24</i> | | |
| f. Patient Transport | Approve | Andrew Storer |
| <i>Patient Transportation Services_March 2026_Final - Page 25</i> | | |
| <i>RFP Scoresheets - Patient Transport - Page 28</i> | | |
| 5. Informational Only | | |
| a. Aliya Ablation System (Sole Source) | | David Tear |
| <i>Aliya System_March 2026_Final - Page 30</i> | | |
| b. Anesthesiology Locum (Single | | David Tear |

Source) <i>Anesthesiology Locum_March 2026_Final - Page 33</i>			
c. Psychiatry Services (Single Source) <i>Psychiatry Services_March 2026_Final - Page 35</i>			David Tear
6. Post Implementation Review			
a. 3rd Robot <i>3rd Robot Lookback_March 2026_Final - Page 37</i>			David Tear
		MOTION TO MOVE TO EXECUTIVE SESSION	
7. CAR Aegis <i>CAR Aegis_March 2026_Final - Page 38</i>		Approve	Christopher Choi
8. Finance Updates			Ryan Grady
a. Managed Care Update			
b. Revenue Cycle Update			
c. HRI Project Update			
d. FY27 Budget <i>Memo_Budget FY 27 - Page 42</i>			
e. FY26 Q3 Results			
9. Government Relations Update <i>Finance Board Report Government Affairs March 2026 - Page 48</i>			Jim Kennedy
10. FY2027 Budget		MOTION TO RETURN TO OPEN SESSION	
a. Section 203 Budget <i>FY27 Budget FC Mailout - Page 50</i>		Approve	Ryan Grady
		Approve	Ryan Grady
11. 3rd Quarter Financials <i>Board Package - Dec FY26 - Finance Final v2 - Page 82</i>		Approve	Ryan Grady
12. 3rd Quarter Investment Report			Todd Maier
a. 3rd Quarter Investment Activity <i>Investment Report 12.31.25 - Finance Report - Final - Page 94</i>		Approve	
13. Other issues/Adjournment			R. Buford Sears