



Finance Committee Meeting

Wednesday, 6/16/2021

8:30 - 10:30 AM ET

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| 1. Chairman's Opening Remarks | | R. Buford Sears |
| 2. Draft Minutes of Finance Committee March 16, 2021 | Approve | R. Buford Sears |
| <i>Finance Minutes DRAFT 03.16.2021 MBS - Page 3</i> | | |
| 3. Contracts/Capital Expenditure Projects | | |
| a. HP Support | Approve | Tom Furlani |
| <i>HP-Support_Final IT - Page 10</i> | | |
| b. Virtual Desktop | Approve | Tom Furlani |
| <i>Virtual Desktop_Final Finance Committee - Page 12</i> | | |
| c. Investment Management Services | Approve | Ryan Grady |
| <i>WT Investment Services - June 2021_Final - Page 17</i> | | |
| 4. Sole Source/Single Source | | Informational Only |
| a. Hylomorphic Solutions (sole source) | | |
| <i>Hylomorphic_Final - Page 22</i> | | |
| b. Globus Medical (sole source) | | |
| <i>Globus Medical North America-Final - Page 24</i> | | |
| c. Ovitex Reinforced Tissue Matrix (single source) | | |
| <i>TelaBio Ovitex-Final - Page 26</i> | | |
| d. Aurora Flow Cytometer (single source) | | |
| <i>Aurora Board proposal_Final - Page 28</i> | | |
| 5. Post Implementation Review | | |
| a. Interpretation Services | | Informational Only |
| <i>Interpretation Services Look Back_Final - Page 31</i> | | |
| b. Hematology Analyzer Upgrade | | Informational Only |
| <i>Hematology Analyzer Upgrade_LookBack_Final - Page 32</i> | | |
| c. TCT Clinic Renovation | | Informational Only |
| <i>TCT Clinic Look Back_Final - Page 33</i> | | |
| d. Varian LINAC Service | | Informational Only |
| <i>Lookback - Varian LINAC Maintenance_Final - Page 34</i> | | |
| e. Backup Storage | | Informational Only |
| <i>BackupStorageRefresh_Lookback Final - Page 35</i> | | |
| 6. Government Relations Update | | James Kennedy |

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|---|----------------------------------|--|----------------------|
| a. | MOTION FOR EXECUTIVE SESSION | | |
| 7. Health Plan Partnership Update: Payer Negotiations | | | Raghu Ram/Ryan Grady |
| 8. Business Development Update <i>BD Update_FC Mtg June 2021 - Page 37</i> | Approve | | Thomas Schwaab |
| 9. Year End Financial Review <i>Year End Financial Review_FINAL - Page 45</i> | | | Ryan Grady |
| a. | MOTION TO RETURN TO OPEN SESSION | | |
| 10. 4th Quarter Combined Financial Statements <i>FY21 Q4 FS_FC Mtg June 2021 - Page 54</i> | Approve | | Ryan Grady |
| a. Reconciliation of IFS to AFS <i>FY21 Reconciliation of IFS to AFS - Page 75</i> | | | |
| 11. 4th Quarter Investment Activity | | | Ryan Grady |
| a. Investment Activity Report <i>Investment Report_FC Mtg June 2021 - Page 76</i> | Approve | | |
| b. Annual Review of Investment Policy <i>RPCI Investment Policy - June 2021 DRAFT - Page 82</i> | Approve | | Ryan Grady |
| 12. Periodic Reviews | | | |
| a. Annual Review of Finance Charter <i>Finance Charter APPROVED BOD June 2020 - Page 94</i> | Approve | | Consent |
| b. NYS Annual Report <i>Annual Report FY21_FC Mtg June 2021 - Page 96</i> | Approve | | Consent |