Finance Committee Meeting
Wednesday, 6/16/2021
8:30 - 10:30 AM ET

1. Chairman’s Opening Remarks
   R. Buford Sears

2. Draft Minutes of Finance Committee March 16, 2021
   Approve R. Buford Sears
   Finance Minutes DRAFT 03.16.2021 MBS - Page 3

3. Contracts/Capital Expenditure Projects
   a. HP Support
      Approve Tom Furlani
      HP-Support_Final IT - Page 10
   b. Virtual Desktop
      Approve Tom Furlani
      Virtual Desktop_Final Finance Committee - Page 12
   c. Investment Management Services
      Approve Ryan Grady
      WT Investment Services - June 2021_Final - Page 17

4. Sole Source/Single Source
   Informational Only
   a. Hylomophic Solutions (sole source)
      Hylomorphic_Final - Page 22
   b. Globus Medical (sole source)
      Globus Medical North America-Final - Page 24
   c. Ovitex Reinforced Tissue Matrix
      (single source)
      TelaBio Ovitex-Final - Page 26
   d. Aurora Flow Cytometer (single source)
      Aurora Board proposal_Final - Page 28

5. Post Implementation Review
   Informational Only
   a. Interpretation Services
      Interpretation Services Look Back_Final - Page 31
   b. Hematology Analyzer Upgrade
      Hematology Analyzer Upgrade_LookBack_Final - Page 32
   c. TCT Clinic Renovation
      TCT Clinic Look Back_Final - Page 33
   d. Varian LINAC Service
      Lookback - Varian LINAC Maintenance_Final - Page 34
   e. Backup Storage
      BackupStorageRefresh_Lookback Final - Page 35

6. Government Relations Update
   James Kennedy
7. Health Plan Partnership Update: Payer Negotiations
   Raghu Ram/Ryan Grady

8. Business Development Update
   Approve Thomas Schwaab
   BD Update_FC Mtg June 2021 - Page 37

9. Year End Financial Review
   Ryan Grady
   Year End Financial Review_FINAL - Page 45
   a. MOTION TO RETURN TO OPEN SESSION

10. 4th Quarter Combined Financial Statements
    Approve Ryan Grady
    FY21 Q4 FS_FC Mtg June 2021 - Page 54
    a. Reconciliation of IFS to AFS
       FY21 Reconciliation of IFS to AFS - Page 75

11. 4th Quarter Investment Activity
    Ryan Grady
    a. Investment Activity Report
       Approve
       Investment Report_FC Mtg June 2021 - Page 76
    b. Annual Review of Investment Policy
       Approve Ryan Grady
       RPCI Investment Policy - June 2021 DRAFT - Page 82

12. Periodic Reviews
    a. Annual Review of Finance Charter
       Approve Consent
       Finance Charter APPROVED BOD June 2020 - Page 94
    b. NYS Annual Report
       Approve Consent
       Annual Report FY21_FC Mtg June 2021 - Page 96