



## Finance Committee Meeting

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

**Friday, 6/21/2024**  
**8:30 - 10:30 AM ET**

- |  |         |                       |
|--|---------|-----------------------|
| <b>1. Chairman's Opening Remarks</b>   |         | R. Buford<br>Sears    |
| <b>2. Safety Message</b>   |         | Todd Maier            |
| <b>3. Draft Minutes March 13, 2024 Meeting of the Finance Committee</b><br><i>draft MBS Finance Committee Minutes - 03.13.24 Meeting- MD 06.06.24 - Page 3</i> | Approve | R. Buford<br>Sears    |
| <b>4. Contracts/Capital Expenditure Projects</b>   |         |                       |
| <b>a. Clinical Trials Management System</b><br>\$1.71M (\$324K/yr x 5)<br><i>Clinical Trials Management System_June 2024_Final - Page 11</i>                   | Approve | Buddy<br>Hickman      |
| <b>b. 3rd Robot</b><br>\$5.25M (\$1.05M/yr x 5)<br><i>3rd Robot_June 2024_Final - Page 13</i>  | Approve | Anthony<br>Dakwar, MD |
| <b>c. TriNav Catheters</b><br>\$5.8M (\$1.16M/yr x 5)<br><i>TriNav Catheters_June 2024_Final - Page 19</i>   | Approve | David Tear            |
| <b>5. INFORMATONAL ONLY</b>  |         |                       |
| <b>a. Infusion Scheduling Application (Single Source)</b><br>\$672K (R336K/yr x 2)<br><i>Infusion Scheduling Application - Page 22</i>                         |         | Andrew<br>Storer      |
| <b>b. CliniMacs (Sole Source)</b><br>\$996K (\$199K/yr x 5)<br><i>CliniMacs (sole source) - Page 24</i>  |         | Chris Choi,<br>PhD    |
| <b>c. Medical Gases (Single Source)</b><br>\$1.04M (\$348K/yr x 3)<br><i>Medical Gases_June 2024_Final - Page 26</i>   |         | Ryan Grady            |
| <b>6. Post Implementation Review</b>   |         |                       |
| <b>a. Echo Services</b><br><i>Lookback - Echo Services_Final - Page 28</i>   |         | David Tear            |
| <b>b. Replacement CT Scanners</b><br><i>Lookback - Replacement CT Scanners_Final - Page 30</i>   |         | David Tear            |
| <b>c. Cerner Renewal</b>   |         | Buddy<br>Hickman      |

**d. Valet Services**

Michael  
Sexton

Lookback - Valet Services\_Final - Page 32

**7. Debt Sub Committee Update**

**MOTION TO MOVE TO EXECUTIVE SESSION**

Ryan Grady

**8. Government Relations Update**

James  
Kennedy

Finance Board Report June 2024 Government  
Affairs - Page 33

**9. Managed Care Update**

Payor Negotiations

Ryan Grady

**10. Revenue Cycle Implementation  
Update**

Ryan Grady

**11. Year End Financial Review**

year End Review - Page 35

Ryan Grady

**12. 4th Quarter Financials**

**MOTION TO RETURN TO OPEN SESSION**

Approve

Ryan Grady

Board Package - FY24 March - Finance  
Committee - Page 68

**13. 4th Quarter Investment Activity**

Investment Activity Report

Investment Report - FY24 March - Finance  
Committee - Page 78

Approve

Todd Maier

**a. Annual Review of Investment  
Policy**

Investment Policy - Page 85

Approve

Todd Maier

**14. Periodic Reviews**

**a. Annual Review of Finance Charter**

Charter Review - Page 97

Approve

Michael  
Sexton

**b. NYS Annual Report**

Finance Packet AR FY2024 - DRAFT -  
Page 100

Approve

Ryan Grady

**15. Adjournment**

Approve

R. Buford  
Sears