



OSU Medical Trust Finance Committee

OSU Medical Authority and Trust

Thursday, January 23, 2025 at 11:15 AM CST to Thursday, January 23, 2025 at 1:15 PM CST

OSU-CHS, North Hall 4th Floor Boardroom, 1111 West 17th Street, Tulsa

Meeting Details: <https://okstate-edu.zoom.us/j/92291810097>, 1 669 444 9171

Meeting ID: 922 9181 0097

Agenda

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| I. Call to order | 11:15 AM |
| Presenter: Doug Evans | |
| II. Approval of the minutes from the December 5, 2024 meeting – ACTION | 11:16 AM |
| Presenter: Doug Evans | |
| III. Finance Reports | |
| A. Review of Month to Date and Year to Date December 2024 Financials | 11:18 AM |
| Presenters: Melissa Cox, Eric Atkinson | |
| IV. Debt Structure Update | 11:48 AM |
| Presenter: Eric Atkinson | |
| V. Discussion and consideration to enter into an engagement with Sellers Dorsey to initiate a State Plan Amendment for Managed Care GME Funding proposal | 11:53 AM |
| Presenter: Eric Atkinson | |
| VI. Discussion and consideration to authorize OSUMCPS LLC administration to begin the complete the design of a new medical clinic in Collinsville. | 12:23 PM |
| Presenter: Bill Schloss | |
| Intent is to design a clinic that will have the ultimate capacity to house up to 8 providers at the property owned by the Trust in Collinsville, Oklahoma. Conceptual construction budget is \$5.5 million with an additional \$1 million in soft costs. A final budget will be brought to the Trust for approval at the completion of construction documents. | |
| VII. Unfinished Business | 1:08 PM |
| Presenter: Doug Evans | |
| VIII. New Business | 1:10 PM |
| Presenter: Doug Evans | |
| IX. Adjournment | 1:12 PM |
| Presenter: Doug Evans | |