



## OSU Medical Trust Finance Committee

OSU Medical Authority and Trust

Thursday, October 24, 2024 at 11:15 AM CDT to Thursday, October 24, 2024 at 1:15 PM CDT

OSU CHS, 1111 W. 17th St. Tulsa, North Hall Executive Boardroom

Meeting Details: <https://okstate-edu.zoom.us/j/97218011565>, 1 (669) 444-9171

Meeting ID: 972 1801 1565

### Agenda

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|---|-----------------|
| <b>I. Call to Order</b>   | <b>11:15 AM</b> |
| Presenter: Doug Evans   |                 |
| <b>II. Approval of the minutes from the August 22, 2024 meeting – ACTION</b>  | <b>11:16 AM</b> |
| Presenter: Doug Evans   |                 |
| <b>III. Finance Reports</b>   |                 |
| <b>A. 2024 Oklahoma State University Medical Authority Financial Statement Audit Presentation</b>                               | <b>11:17 AM</b> |
| Guest: Becky Robins, CPA - FORVIS   |                 |
| <b>B. Review of the MTD and YTD September 2024 Financials</b>   | <b>11:42 AM</b> |
| Presenters: Melissa Cox, Eric Atkinson  |                 |
| <b>IV. Policy Review and Approval</b>   |                 |
| Presenter: Eric Atkinson  |                 |
| <b>A. Discussion, consideration and possible vote to approve the Risk Management Plan - ACTION</b>                              | <b>11:52 AM</b> |
| Presenter: Eric Atkinson  |                 |
| <b>B. Discussion, consideration and possible vote to approve the Cash Posting and Reconciliation Procedures Policy - ACTION</b> | <b>11:57 AM</b> |
| Presenter: Eric Atkinson  |                 |
| <b>C. Discussion, consideration and possible vote to approve the Financial Policy Non-Emergent Services - ACTION</b>            | <b>11:59 AM</b> |
| Presenter: Eric Atkinson  |                 |
| <b>V. HireCall Building Update</b>  | <b>12:01 PM</b> |
| Presenter: Bill Schloss   |                 |
| <b>VI. Discussion, consideration, and possible vote to approve a previously budgeted bonus payout for employees - ACTION</b>    | <b>12:26 PM</b> |
| Presenter: Eric Atkinson  |                 |
| <b>VII. Discussion regarding the hospital expansion project</b>   | <b>12:41 PM</b> |
| Presenters: Eric Atkinson, Catherine Gann   |                 |

**VIII. Unfinished Business**

Presenter: Doug Evans

**IX. New Business**

Presenter: Doug Evans

**X. Adjournment**

Presenter: Doug Evans

**1:11 PM**