



OSU Medical Trust Finance Committee

OSU Medical Authority and Trust

Thursday, December 5, 2024 at 11:15 AM CST to Thursday, December 5, 2024 at 1:15 PM CST

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

Agenda

I. Call to order

11:15 AM

Presenter: Doug Evans

II. Approval of the minutes from the October 24, 2024 and November 21, 2024 meetings - ACTION

11:16 AM

Presenter: Doug Evans

III. Finance Reports

A. Review of Month to Date and Year to Date October 2024 Financials

11:19 AM

Presenters: Eric Atkinson, Melissa Cox

B. Discussion, consideration, and possible vote to establish the budget for the hospital expansion at a base budget of \$175 million with the ability to accept up to \$25 million in additive alternates at the discretion of the Trust - ACTION

12:04 PM

Presenters: Eric Atkinson, Finny Mathew, Eric Polak

The acceptance of an estimated \$25 million in additive alternates will require an additional approval of the Authority after bids have been received.

Agreements between the OSUMA&T and the University are in development. Current drafts are attached for information purposes.

IV. Unfinished Business

12:49 PM

Presenter: Doug Evans

V. New Business

12:50 PM

Presenter: Doug Evans

VI. Adjournment

12:51 PM

Presenter: Doug Evans