



OSU Medical Trust Finance Committee

OSU Medical Authority and Trust

Sep 14, 2023 at 11:15 AM CDT to Sep 14, 2023 at 1:15 PM CDT

OSU Medical Center, 2nd Floor Administrative Boardroom, 744 W. 9th St., Tulsa

Agenda

I. Call to order – Trustee Doug Evans, Committee Chairman

II. Approval of the minutes from the August 16, 2023 meeting – Doug Evans, Committee Chairman – ACTION

III. Finance Reports – Eric Atkinson, CFO

A. Review of the MTD and YTD July 2023 Financials

IV. Discussion, consideration, and possible vote to recommend to the Trust authorization for administration to engage a financing team to aid in the design of a \$120 million funding package for hospital improvements- ACTION

It is anticipated that the Trust will acquire approximately \$90 million in debt plus additional legislative support. Final approval of the financing plan by the Trust is required prior to any issuance of debt.

V. Unfinished Business - Trustee Doug Evans, Committee Chairman

VI. New Business - Trustee Doug Evans, Committee Chairman

VII. Adjournment - Trustee Doug Evans, Committee Chairman