



Finance and Compliance Committee Meeting

Friday, September 26, 2025;

8:00 – 9:00 a.m.

Virtual

Committee Members: Justin Gullekson, Mark Jensen, Ben Stevens, Steve Slessor, Kathy Moritz, Dave Rooney, Dr. Thomas Marquardt

Committee Purpose: “The Finance and Compliance Committee shall be responsible for the management of any and all medical center funds. It shall arrange for all appropriate funds to be properly invested with one or more trust companies or banks duly authorized to conduct such business in the state. It shall require prompt reports concerning such investments and shall see that the proceeds from investments are paid into the proper fund of the medical center. The development of the long term capital expenditure plan and annual operating budget plan is delegated to the CAO. The Finance and Compliance Committee shall review routine compliance reports and discuss high level compliance concerns.”

Agenda

<u>Time</u>	<u>Topic</u>	<u>Presenter</u>	<u>Attachment(s)</u>	<u>Purpose</u>
8:00 a.m.	Call the meeting to order	Justin Gullekson		Information/ Discussion
8:05 a.m.	Financial Update	Ben Stevens	Attachment	Information
8:35 a.m.	Capital Request: Olympus Surgical Equipment	Ben Stevens	Attachment	Action (To take to BOT)
8:45 a.m.	Adjourn			
Reminder: <i>Next meeting date: Tentatively scheduled for October 31, 2025</i>				