**Finance and Compliance Committee Meeting**
***Friday, October 30, 2026;***
**7:30 – 9:00 a.m.**
**Conf. Rm B2/3**

**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

| *Topic* | ***Presenter*** | ***Attachment(s)*** | ***Purpose*** |
|---|---|---|---|
| Call the meeting to order | Justin Gullekson | | |
| FY26 Audit | Joe Splinter | Attachment | Information |
| New Debt Agreement: Da Vinci Robot | Ben Stevens | Attachment | Discussion |
| Cardiology Business Plan | Dave Rooney | Attachment | Discussion |
| Capital Request:<br>• ECHO Machine | Dave Rooney | Attachment | Discussion |
| Financial Update | Ben Stevens | Attachment | Information |
| Adjourn | | | |
| **Reminder:** *Next meeting date November 27, 2026 at 8:00* | | | |