

AGENDA

FINANCE & INVESTMENT COMMITTEE MEETING

September 13, 2023 AT 9:30 AM

Teleconference Dial-In # 1 415 655 0002 Access Code 2303 571 3124

- I. **Call to Order** *(David Collins, Board Treasurer & Committee Chair)*
- II. **Welcome** *(David Collins, Board Treasurer & Committee Chair)*
- III. **Statement Regarding Public Input** *(David Collins, Board Treasurer & Committee Chair)*
- IV. **Approval of 8/9/23 Committee Minutes** *(David Collins, Board Treasurer & Committee Chair) (approve)*
- V. **SEI Investment Policy Review of Legislative Changes** *(Michael Nachev, VP Government Relations, Peter Glennon, SEI, Brian Bono, SEI, John Munch, SEI, Tom Harvey, SEI)*
- VI. **Kaufman Hall – Debt Profile and Capacity Review** *(Robert Yaeger, Kaufman Hall and Brad Dills, Kaufman Hall)*
- VII. **Capital Expenditure Review** - *(Ben Spence, Chief Financial & Business Services Officer)*
- VIII. **Operating & Capital Budget FY 2024** – *(Ben Spence, Chief Financial & Business Services Officer) (approve)*
- IX. **Best Care Collaborative, LLC & Best Care Partners, Inc, Annual Review** *(Kris Fay, Chief Officer Community Based Care, Jessica Schofield, System Director – Center for Care Transformation)*
- X. **Adjourn**

Date of next Finance & Investment Committee Meeting: Wednesday, 11/1/23 at 9:30 am

GCMC MOB Board Room

13685 Doctors Way

Fort Myers, FL 33912