

AGENDA

FINANCE & INVESTMENT COMMITTEE MEETING

February 8, 2023 AT 9:30 AM

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

- I. **Call to Order** (*David Collins, Board Member & Committee Chair*)
- II. **Welcome** (*Board Member & Committee Chair*)
- III. **Statement Regarding Public Input** (*Board Member & Committee Chair*)
- IV. **Approval of 11/2/2022 Committee Minutes** (*Board Member & Committee Chair*)
(Approve) (45)
- V. **FY 2023 Financial & Statistical Report for 1st Quarter Ending FYTD 12/31/2022** (*Ben Spence, Chief Financial & Business Services Officer (Informational) (30)*)
- VI. **Day Care Center – Lease Option Buyout** (*Mike Wukitsch, Chief People Officer and Ben Spence, Chief Financial & Business Services Officer (Approve) (30)*)
- VII. **Financial Resiliency Steering Committee Report** (*Jessica Lindsey, System Director Performance Excellence (Informational)*)
- VIII. **Adjourn**

Date of next Finance & Investment Committee Meeting: Wednesday, April 5, 2023 at 9:30 am

GCMC MOB Board Room

13685 Doctors Way

Fort Myers, FL 33912