



**FINANCE & AUDIT COMMITTEE MEETING
SUMMARY MINUTES**

**March 23, 2022 at 12:00 P.M.
1515 North Flagler Drive, Suite 101
West Palm Beach, FL 33401**

Remote Participation Link:

<https://zoom.us/j/5507895592?pwd=REZ4TWtYUXowQWNpWTBaVXRzZ1dDQT09>

Telephone Dial-In Access: 646-558-8656 | Meeting ID: 550 789 5592 | Passcode: 946503

1. Call to Order –Les Daniels (In Ed Sabin’s absence)

A. Roll Call

Health Care District Finance and Audit Committee members present included: Les Daniels, Richard Sartory; Mark Marciano; Joseph Gibbons and Sophia Eccleston. Edward Sabin and Nancy Banner were absent.

Staff present included: Darcy Davis, Chief Executive Officer; Bernabe Icaza, General Counsel; Candice Abbott, Chief Financial Officer; Dr. Belma Andric, Chief Medical Officer; Heather Bokor, Chief Compliance Officer; Karen Harris, VP of Field Operations; Dr. Thomas Cleare, AVP Planning and Community Engagement; Steven Hurwitz, Chief Administrative Officer; Patricia Lavelly, Chief Information Officer; and Betsy Bittar, Senior Internal Auditor;

Recording/Transcribing Secretary: Melanie Maldonado

- B. Affirmation of Mission:** The mission of the Health Care District of Palm Beach County is to be the health care safety net for Palm Beach County. Our vision is meeting changes in health care to keep our community healthy.

2. Agenda Approval

- A. Additions/Deletions/Substitutions**
- B. Motion to Approve Agenda**

CONCLUSION/ACTION: Joseph Gibbons made a motion to approve the agenda. The motion was duly seconded by Mark Marciano. There being no opposition, the motion passed unanimously.

3. Awards, Introductions and Presentations

- A. Economic Update and Portfolio Strategy Review (John Grady, Public Trust Advisors)

Mr. Grady gave the Committee the economic update and portfolio strategy for the current quarter.

4. Disclosure of Voting Conflict

5. Public Comment

6. Meeting Minutes

- A. **Staff Recommends a MOTION TO APPROVE:**
Finance & Audit Committee Meeting Minutes of December 15, 2021.

CONCLUSION/ACTION: Joseph Gibbons made a motion to approve the Finance & Audit Committee Meeting Minutes of December 15, 2021. The motion was duly seconded by Richard Sartory. There being no objection, the motion passed unanimously.

7. Consent Agenda- Motion to Approve Consent Agenda Items

CONCLUSION/ACTION: Joseph Gibbons made a motion to approve the Consent Agenda as presented. The motion was duly seconded by Sophia Eccleston. There being no objection, the motion passed unanimously.

- A. **ADMINISTRATION**

- 7A-1 **RECEIVE AND FILE:**
March 2022 Internet Posting of District Public Meeting
<https://www.hcdpbc.org/EventViewTrainingDetails.aspx?Bck=Y&EventID=327&m=0|0&DisplayType=C>

- 7A-2 **RECEIVE AND FILE:**
Finance and Audit Committee Attendance

- 7A-3 **Staff Recommends a MOTION TO APPROVE:**
Flagler Lease Extension

Mr. Hurwitz provided us with the Flagler Lease Extension for review

8. Regular Agenda

A. ADMINISTRATION

8A-1 RECEIVE AND FILE:

2021 Health Care District Audit

RSM presented the 2021 Health Care District Audit for the Committee and responded to questions.

CONCLUSION/ACTION: Received and filed.

8A-2 RECEIVE AND FILE:

Health Care District Financial Statements – January 2022

Ms. Abbott reported on the findings of the internal audit and responded to questions.

CONCLUSION/ACTION: Received and filed.

8A-3 Staff Recommends a MOTION TO APPROVE:

Atlantis Clinic Lease

Dr. Andric provided an overview of the Atlantis Clinic Lease that will offer all services lines, including Adult and Pediatric care, Women's Health, Dental, Behavioral Health and Substance Use Disorder, and Pharmacy, as well as several new offerings such as mammography and Optometry in the near future. She also responded to questions.

CONCLUSION/ACTION: Joseph Gibbons made a motion to defer approval of the Lease Agreement to the District Board. The motion was duly seconded by Richard Sartory. There being no objection, the motion passed unanimously.

9. CEO Comments

10. CFO Comments

11. Committee Member Comments

12. Establishment of Upcoming Finance and Audit Committee Meetings

June 15, 2022

- 12:00PM, Finance and Audit Committee Meeting

August 9, 2022

- 12:00PM, Joint Meeting with the District Board

September Meeting (Date TBD)


- 4:00PM, Joint Meeting with the District Board

December 14, 2022

- 12:00PM, Finance and Audit Committee Meeting

13. Motion to Adjourn

There being no further business, the meeting was adjourned.

DocuSigned by:

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Ed Sabin, Chair

7/13/2022

Date