

**MINUTES OF THE ANNUAL MEETING OF
THE ALACHUA COUNTY HEALTH FACILITIES AUTHORITY**

February 22, 2023

The annual meeting of the Alachua County Health Facilities Authority was held on February 22, 2023, at 4:00 p.m. in the Grace Knight Conference Room, Alachua County Administration Building, 2nd Floor, 12 SE First Street, Gainesville, Florida. The meeting was held in accordance with COVID-19 protocols, mask-wearing and social distancing.

Agenda Item No. 1: Call Meeting to Order – Attendance/Quorum. The Chairman of the Authority, F. Parker Lawrence, called the meeting to order at 4:00 p.m. Present at the meeting were members, F. Parker Lawrence, Chairman; Daniel D. Faron, Vice Chairman; Jeremy Schmidt, Assistant Secretary; and Kristen Roberts. Also present at the meeting were John H. Haswell, Esq., attorney for the Authority; Alex Corona, Staff Liaison/Financial Management Analyst for Alachua County; and Maureen Rischitelli, Budget Manager for Alachua County.

Agenda Item No. 2: Notice of Meeting –Posted on the County’s Website. Mr. Haswell reported that notice of this annual meeting was posted on the official website of Alachua County Board of County Commissioners. Mr. Lawrence then reviewed the purpose of the meeting, which is for reviewing the terms of office of the Authority members, the election of officers for the ensuing year, to review, approve the Annual Report to the County Commission, to consider an authorizing resolution regarding modification of the variable index rate on certain obligations, and to hear any other matters coming before the Authority, if any.

Agenda Item No. 3: Welcome Members of the Public and Ask for any Comments. There were no members of the public present in person or by conference call other than the Authority members themselves and those “also present” listed in Agenda Item No. 1.

Agenda Item No. 4: Approval of Minutes of Meeting Held on December 14, 2022. Mr. Lawrence circulated a draft of the minutes of the prior meeting of the Authority held on December 14, 2022. After review, on motion by Mr. Faron and a second by Mr. Schmidt, said minutes were unanimously approved and will be posted on the County’s website.

Agenda Item No. 5: Review Terms of Office of Authority Members and Introduce New Member. Mr. Lawrence and Mr. Haswell then reviewed the terms of the current members present. The current officers are F. Parker Lawrence, Chairman; Daniel D. Faron, Vice Chairman; Troy Hart, Secretary; and Jeremy Schmidt, Assistant Secretary.

Agenda Item No. 6: Election of Officers – Chairman, Vice Chairman, Secretary and Assistant Secretary. A motion was then made by Mr. Faron and seconded by Mr. Schmidt, to elect the following slate of officers: Mr. Lawrence as Chairman, Mr. Faron as Vice Chairman,

Mr. Hart as Secretary, and Mr. Schmidt as Assistant Secretary for the ensuing year or until their successors in office are elected. The motion unanimously carried. Consequently, Mr. Lawrence was re-elected Chairman, Mr. Faron was elected Vice Chairman, Mr. Hart was elected Secretary, and Mr. Schmidt was elected Assistant Secretary.

Agenda Item No. 7: Annual Report Review and Consideration for Approval. Chairman Lawrence and Mr. Haswell then reviewed with the members the proposed 2022 Annual Report to the County Commission, a copy of which was previously circulated to each of the members present. Because some of the information requested from outstanding borrowers had not been received, it was the consensus of the Authority to not accept the Annual Report until such information was received.

Agenda Item No. 8: New Business. Chairman Lawrence then reviewed a resolution delegating the authority to modify the variable index rate on certain outstanding obligations from LIBOR to a substitute rate and for providing an effective date for the resolution. The resolution will allow the Chairman and Secretary to approve, execute and deliver amendments to the LIBOR bonds and the bond documents when requested by the applicable Borrower and the Holder to substitute the LIBOR index with one or more alternative reference rates, as more particularly described in the resolution. On motion by Mr. Faron and a second by Mr. Smith, the Authority unanimously adopted Resolution 2023-01.

Agenda Item No. 9: Old Business/Other Business – Questions or Comments by Authority Members and Counsel. None.

Agenda Item No. 10: Adjournment. On motion by Mr. Schmidt, seconded by Ms. Roberts, and unanimously carried, the meeting was adjourned.

F. Parker Lawrence, Chairman

Attest:

Troy Hart, Secretary