

NOTICE OF SPECIAL MEETING IDAHO HEALTH FACILITIES AUTHORITY

Schweitzer Mountain Resort
Selkirk Conference Room
10000 Schweitzer Mountain Rd
Sandpoint, Idaho 83864

Friday
August 4, 2023
9:00 A.M., PDT

Join via Zoom:

<https://us06web.zoom.us/j/82143383704?pwd=bU9PMjYzb3duVnZ0QUFoNE9vTVJwdz09>

By Phone: +1 (346) 248-7799

Meeting ID: 821 4338 3704

Passcode: 364057#

Members of the public may contact Christian Anderson, Executive Director, at christian@idhfa.org with comments or questions regarding the meeting or agenda items.

AGENDA

0. Start Zoom Recording

1. Call to Order and Quorum Determined
2. **ACTION ITEM** – Changes and additions to Agenda
3. **ACTION ITEM** – Approval of Board Meeting minutes for May 24, 2023
4. **ACTION ITEM** – Approval of the Monthly Financial Statements for May and June 2023
5. **ACTION ITEM** – Consideration of a Resolution approving the issuance of Idaho Health Facilities Authority Revenue and Refunding Bonds Series 2023 (North Canyon Medical Center Project)
6. **ACTION ITEM** – Consideration of a Resolution amending a Lease Agreement dated July 1, 2015 with Bear Lake Memorial Hospital
7. **ACTION ITEM** – Consideration of a Resolution amending project descriptions contained in a Loan Agreement dated July 1, 2022 with Gritman Medical Center, Inc.
8. **ACTION ITEM** – Audit Committee Report

- a. Approval of QuickBooks Online and QuickBooks Payroll conversion engagement with Bermensolo & Associates
- b. Delegate authority to execute agreement with investment manager
- c. Consideration of a Resolution approving a budget for FY 2024
- d. Approval of Engagement Letter with External Auditor

9. **DISCUSSION ITEM** – Legal Counsel Report

10. **DISCUSSION ITEM** – Executive Director Report

- a. Financing Updates
- b. Year End Activity Report
- c. Technical Assistance Program Update
- d. Monitor Watch List
- e. Results of NAHEFFA Membership Questionnaire
- f. Upcoming Conferences

*** Pause Zoom Recording ***

11. **ACTION ITEM** – Executive Session (Idaho Code Section 74-206 (1)(b), to consider evaluations of employees)

*** Resume Zoom Recording ***

12. **ACTION ITEM** – Personnel Matters

13. **ACTION ITEM** – Approve Municipal Advisor Engagement Plan

14. **ACTION ITEM** – Consider Amendments to Various Policies and Procedures

15. **ACTION ITEM** – Elections and Appointments for FY 2024

- a. Election of Chair and Vice Chair
- b. Audit Committee Appointments
- c. Advocacy Committee Appointments
- d. Staff Appointments

16. Adjourn