AGENDA

Highlands County Health Facilities Authority
September 18, 2026, 12:00 p.m. (noon)
City Council Chambers, Sebring, Florida

1. Call to Order.

2. Roll Call:

	Present
H. Wayne Harris, Chair	☐
John D. Haviland	☐
Vicki J. Spires	☐
William H. Stephenson, III, Vice Chair	☐
Charles W. Taylor, Jr.	☐

3. Business.

A. Discussion of proposed Minutes of Meeting held on January 27, 2026.
Requested Motion: Approve the Minutes as presented.

B. Discussion of the AdventHealth 2026 Financing – BofA Securities MSRB G-17 Disclosure Letter
Requested Motion: Approve and ratify the acknowledgement of receipt of the Disclosures by Co-Senior Managing Underwriter pursuant to MSRB Rule G-17, for the AdventHealth Series 2026 Bond Transaction by the Highlands County Health Facilities Authority as presented.

C. Discussion of the J.P. Morgan Securities, LLC Disclosure Letter
Requested Motion: Approve and ratify the acknowledgement of receipt of Disclosures by J.P. Morgan Securities, LLC pursuant to MSRB Rule G-17, for the AdventHealth Series 2026 Bond Transaction by the Highlands County Health Facilities Authority as presented.

D. Approval of Statement of Work – Assertion Based Examination Services by CliftonLarsonAllen LLP.
Requested Motion: Approve and execute the Statement of Work.

E. Approval of Statement of Work – Audit Services by CliftonLarsonAllen LLP.
Requested Motion: Approve and execute the Statement of Work.

F. Presentation and Discussion of Resolution No. 26-02 authorizing and adopting a budget for fiscal year ending September 30, 2027.
Requested Motion: Approve the Resolution as presented.

G. TEFRA Meeting. Ratify the TEFRA hearing held on June 25, 2026.

H. Annual Election of Chair.
Nominations: ____ Chair

I. Annual Election of Vice Chair.
Nominations: ______________________________________Vice Chair

4. Other Business.