

## FINANCE PROFESSIONAL

### QUALIFICATIONS AND SKILLS

- More than 16 years of experience in accounting, auditing, finance, taxation, cash management, short-term and long-term investing, short-term and long-term borrowing, and financial risk management
- Experience successfully building and managing a new team with a wide-range of financial responsibilities
- Excellent analytical, organizational, interpersonal, and communication skills
- Proven ability to successfully establish and maintain professional relationships
- Bachelors Degree in Accounting; Masters Degree in Accounting with emphasis in Taxation
- Public accounting experience in both auditing and tax consulting
- Hands on experience with tax-exempt bond financings and swap arrangements
- Attention to detail with the ability work under pressure and to multi-task
- Highly proficient in research, financial analysis, and forecasting
- Excellent computer skills especially Microsoft Office tools (Word, Excel, PowerPoint), Tax Software (GoSystem Tax RS), General Ledger (Lawson) and various research tools

### PROFESSIONAL EXPERIENCE

#### BayCare Health System

**June 2006 - Present**

##### **Financial Specialist – BayCare Medical Group**

November 2014 - Present

- Calculate quarterly physician compensation settlements, according to contract terms
- Analyze financial accounts and perform variance analysis

##### **Manager, Treasury & Tax**

December 2010 – November 2014

- Managed team responsible for:
  - \$2.5 billion investment portfolio, consisting of 23 investment managers across 10 asset classes
  - \$1 billion debt and \$400 million swap portfolios, including fixed-rate, VRBD with LOC support, auction-rate, windows, and direct bank placement bonds
  - cash management and forecasting, including bank account maintenance, wire transfers, and bank site administration
  - treasury services, including merchant services and remote deposit
  - debt compliance, including covenant calculations and public filings to SEC
  - tax reporting, compliance and payment of income, sales and payroll taxes
  - accounting and forecasting for tax, payroll, debt, swaps, investments and related interest and investment income accounts
  - financial statement disclosures related to tax and fair value of debt, swaps and investments
- Maintained strong relationship with banks, developed new banking relationships and acted as lead contact for banking matters
- Served as contact for rating agency analysts, investment advisor and managers, custodian, trustee, financial advisors, tax advisors, investment bankers, and bond counsel
- Supplied information to and supported actions taken by investment committee
- Issued \$200M of new money tax-exempt bonds and refunded \$150M of fixed and variable rate bonds.

##### **Financial Specialist**

June 2006 - December 2010

- Prepared and reviewed financial statements
- Analyzed financial accounts and performed variance analysis
- Wrote monthly executive summary financial narrative
- Participated in all aspects of refinancing \$200M of tax-exempt bonds and terminated swap arrangements
- Maintained compliance with debt covenants and filing requirements

# Amy E. Stanton, CPA

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## LS & Company

June 2005 – June 2006

### Senior Accountant

- Prepared consolidated federal and state income tax returns, estimates and extensions
- Prepared tax provision calculations for privately held entities
- Assisted with compilations, reviews, and audits of closely-held entities

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## Ernst & Young, LLP

October 2001 – April 2005

### Senior Tax Consultant

January 2004 – April 2005

- Served as project lead on various federal tax planning projects. Responsibilities included serving as client contact, supervising staff and interns, researching and documenting technical tax issues, and analyzing various scenarios to determine most effective organizational and tax structure
- Prepared and reviewed FAS109 calculations for both SEC and private clients
- Served as lead on Sarbanes-Oxley Section 404 internal control testing for multiple SEC clients
- Prepared consolidated federal and state income tax returns

### Staff/Senior Auditor

October 2001 – January 2004

- Coordinated and supervised financial statement audit engagements for retail, manufacturing, distribution, and health care companies
- Performed reviews of internal control systems and client business processes to identify control weaknesses and opportunities for improvement in accordance with the Sarbanes-Oxley Act of 2002
- Supervised, trained, and evaluated professional staff on financial statement audits of public and private companies
- Reviewed financial statements and related disclosures in accordance with generally accepted accounting principles and SEC requirements
- Advised client management on significant accounting and reporting issues identified and presented alternative solutions to accounting-related issues
- Coordinated employment recruiting events and served as peer advisor to new hires

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## KPMG LLP

June 1999-August 1999

### Audit Intern

## EDUCATION

- University of Florida, **Masters of Accounting in Taxation** August 2001  
GPA 3.975 on scale of 4.0
- Florida State University, **Bachelors of Science in Accounting** May 2000  
GPA 3.74 on scale of 4.0

## CERTIFICATION/MEMBERSHIP

- Certified Public Accountant State of Florida, 2001 to Present
- The White Family Foundation Board Member, Finance Chair 2007 to Present
- Leadership Certification BayCare Health System
- Six Sigma Executive Belt Certification BayCare Health System