

HALIFAX HEALTH AUDIT & FINANCE COMMITTEE

Halifax Hospital Medical Center, France Tower, Conference Rooms A & B

303 N. Clyde Morris Blvd., Daytona Beach, FL

1:30 p.m. Wednesday, January 3, 2024

AGENDA

I. CALL TO ORDER, *Chairman McCall*

II. MINUTES

Audit and Finance Committee

- November 1, 2023, pg. 4

action requested

III. AUDIT COMMITTEE

Corporate Compliance, *Kelly Kwiatek*

- Monthly Compliance Dashboard Reports, pg. 7
- High Cases
- Overview of Billing/ Coding Governance, pg. 10
- Compliance Risk Assessment Summary, pg. 12

information only
discussion

information only
information only

Internal Audit, *Bill Rushton*

- Audit Services Discussion and Analysis, pg. 15

action requested

External Audit, *Lisa Tyler*

- Audit Committee Presentation, pg.31 *Ryan Weber, Brandon Slauter, RSM* information only
- FY 23 Draft Audited Financial Statements action requested
 - *Halifax Hospital Medical Center, pg. 51*
 - *Halifax Hospice, Inc. pg. 126*
 - *Halifax Management System, Inc., pg. 161*
 - *Halifax Pension Plan, pg. 175*
 - *Medical Center of Deltona, Inc., pg. 198*

IV. FINANCE COMMITTEE

Financial Report, *Shawn Remington*

- Financial Performance Review, November 2023, pg. 216

action requested

Acquisitions, Leases and Disposals, *Shawn Remington*

- Capital Investment Strategy, November 2023, pg. 245 information only
- Capital Expenditures \$200,000 and over, pg. 251 action requested
 - *First Floor France Tower Interventional Radiology, \$3,616,000*
 - *Additional Suite*
 - *CT Scanner \$2,787,485*
 - *HBS Air Conditioning Replacement \$1,774,654*
 - *Digital X-Ray Systems \$878,310*
 - *Pyxis Anesthesia Carts \$577,673*
 - *Event Management Software Licenses \$355,752*
- Disposals, pg. 268 action requested

V. OLD BUSINESS

VI. NEW BUSINESS

- Reimbursement Resolution – Subsequent Tax-Exempt Financing, pg. 269 action requested

HALIFAX HEALTH AUDIT & FINANCE COMMITTEE

VII. INFORMATION ONLY

- Discharged Based - Average Length of Stay & Case Mix Index, pg. 273
- Capital Expenditures \$50,000 - \$200,000, pg. 274
 - *ELEKTA High Definition Radiation System* \$157,336
 - *Aria Software for Medical Oncology* \$103,663
 - *Trucks for Facility Maintenance* \$90,000
 - *CareFusion Software Licenses* \$54,000 (*Right to Use Asset is \$47,444*)
- Investment Performance Report, November 2023, pg. 283

VIII. OPEN DISCUSSION

IX. PUBLIC PARTICIPATION

- X. ADJOURN/NEXT MEETING Wednesday, March 6, 2024, 1:30 p.m. to 4:30 p.m. (to follow Investment Committee meeting)