

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 4, 2023

AGENDA

I. CALL TO ORDER, *Chairman McCall*

II. MINUTES

Audit and Finance Committee

- November 2, 2022

action requested

III. AUDIT COMMITTEE

Corporate Compliance, *Kelly Kwiatek*

- Monthly Compliance Dashboard Reports

information only

Internal Audit, *Bill Rushton*

- Audit Services Discussion and Analysis

action requested

External Audit, *Lisa Tyler*

- Audit Committee Presentation, *Ryan Weber and Brandon Slauter, RSM*
- FY 22 Draft Audited Financial Statements
 - *Halifax Hospital Medical Center*
 - *Halifax Hospice, Inc.*
 - *Halifax Management System, Inc.*
 - *Halifax Pension Plan*
 - *Medical Center of Deltona, Inc.*

information only

action requested

IV. FINANCE COMMITTEE

Financial Report, *Eric Peburn*

- Financial Performance Review, November 2022

action requested

Acquisitions, Leases and Disposals, *Shawn Remington*

- Capital Investment Strategy, November 2022
- Capital Expenditures \$200,000 and over
 1. *EHR Consolidation and ERP Replacement Projects* \$92,132,753
 2. *France Tower 1st Floor Consolidation – Interventional Radiology Project* \$10,600,000
 3. *Halifax Health Port Orange – Oncology Project* \$6,500,000
 4. *Cooling Tower Replacement and Chiller Project* \$2,200,000
 5. *Fourth Elevator for the France Tower* \$2,025,000
 6. *Server Replacement* \$498,720
 7. *Beds and Mattresses for ISC* \$259,146
- Disposals none
- Comparison of Projected and Actual Financial Results for Significant Projects none

information only

action requested

V. OLD BUSINESS

- Meeting Request Tracker/Checklist

none

VI. NEW BUSINESS

- Reimbursement Resolution – Subsequent Tax-Exempt Financing

action requested

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VII. INFORMATION ONLY

- Discharged Based - Average Length of Stay & Case Mix Index
- Capital Expenditures \$50,000 - \$200,000
 1. *Elevator Door Locks and Software Upgrade* \$138,800
 2. *Mini C-Arm* \$87,602
 3. *Leica Microscope Brackets* \$87,015
- Investment Performance Report, November 2022

VIII. OPEN DISCUSSION

IX. PUBLIC PARTICIPATION

- X. ADJOURN/NEXT MEETING **Wednesday, March 1, 2023, 1:30 p.m. to 4:30 p.m. (to follow the Investment Committee meeting)**