

HALIFAX HEALTH AUDIT & FINANCE COMMITTEE

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

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

4:00 p.m., Wednesday, January 6, 2021

AGENDA

I. CALL TO ORDER

II. MINUTES

Investment Committee Minutes

- August 10, 2020

portal page 4, **action requested**

Audit & Finance Committee Minutes

- November 4, 2020
- November 11, 2020

portal page 6, **action requested**

III. AUDIT COMMITTEE

Corporate Compliance, *Kelly Kwiatek*

- Monthly Compliance Dashboard Reports

portal page 10, **information only**

Internal Audit, *Bill Rushton*

- Audit Services Discussion and Analysis
- Audit Charter Review and Recommended Changes
 - Meetings - Quorum Attendance
 - Composition-Voting

portal page 14, **action requested**

portal page 28, **action requested**

External Audit, FY 20 Draft Audited Financial Statements, *Lisa Tyler*

- *Halifax Hospital Medical Center*
- *Halifax Hospice, Inc.*
- *Halifax Management System, Inc.*
- *Medical Center of Deltona, Inc.*
- *Halifax Pension Plan*

portal page 32, **action requested**

portal page 50

portal page 119

portal page 149

portal page 162

portal page 180

IV. FINANCE COMMITTEE

Financial Report, *Eric Peburn*

- FY 2020 November Financial Review
- November 2020

portal page 199, **information only**

portal page 203, **action requested**

Acquisitions, Leases and Disposals, *Shawn Remington*

- Capital Investment Strategy, November 2020
- Capital Expenditures \$50,000 and over
 - *Renovation of Lohman Diabetes Center of Excellence*
 - *Halifax Professional Center Elevator Upgrade*
 - *Laptops, Desktops and Monitors*
 - *Raysearch Planning System*
 - *Surgical Aspirator*
 - *Southeast Volusia Care Center Wind Retrofit*
 - *Coagulation Analyzers*
 - *MapCheck3 Dosimetry Planning Program*
- Disposals, November 2020
- Comparison of Projected and Actual Financial Results for Significant Projects

portal page 228, **information only**

portal page 232, **action requested**

\$1,380,000

\$922,311

\$681,623

\$216,532

\$138,547

\$135,368

\$117,000

\$78,900

portal page 249, **action requested**

none

HALIFAX HEALTH AUDIT & FINANCE COMMITTEE

Old Business

- Meeting Request Tracker/Checklist none

New Business

- Governor Appointments, Board of Commissioners **information only**
- Board Resolutions, Bypass Bid Requirements portal page 294, **action requested**
- *Safety Repairs, Patient Rooms – Adult Psychiatry & Halifax Behavioral Services* \$56,427 (non-capital)

Information Only

- Discharged Based - Average Length of Stay and Case Mix Index portal page 297, **information only**
- Investment Performance Report, November 2020 portal page 299, **information only**
- Capital Expenditures \$25,000 - \$50,000 portal page 307, **information only**
 - *Continuous Renal Replacement Therapy Dialysis Machines* \$46,100
 - *Big Wheel Stretchers for Halifax Health Port Orange ED* \$40,744
 - *Security Transport Vehicle* \$39,245
 - *Cardiac Monitor and Defibrillator for Air One* \$37,066
 - *Cardiac Stress System* \$29,364
 - *Hemodialysis Machines* \$28,280
 - *Generator for Surgical Services* \$26,150

V. OPEN DISCUSSION

- VI. NEXT MEETING **Monday, February 1, 2021, 4 p.m. Quarterly Investment Meeting**
Wednesday, March 3, 2021, 4 p.m. Regular Meeting

VII. PUBLIC PARTICIPATION/EXECUTIVE SESSION

VIII. ADJOURN