

# HALIFAX HEALTH AUDIT & FINANCE COMMITTEE

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

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

Wednesday, March 1, 2023 (to follow Investment Committee)

## AGENDA

- I. CALL TO ORDER**, *Chairman McCall*
- II. MINUTES**  
**Audit and Finance Committee** action requested
- January 4, 2023
- 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*
- FY 22 Audited Financial Statements, separate portal information only
  - External & Pension Audits, Renewals action requested
- IV. FINANCE COMMITTEE**
- Financial Report**, *Eric Peburn*
- Financial Performance Review, January 2023 action requested
- Acquisitions, Leases and Disposals**, *Shawn Remington*
- Capital Investment Strategy, January 2023 information only
  - Capital Expenditures \$200,000 and over action requested
    - 1. Purchase of Boston Market Site, Port Orange \$2,000,000
    - 2. Purchase of Medical Office, 353 N. Clyde Morris Blvd. (HH Holdings) \$1,900,000
    - 3. Lifepak-15 Defibrillators \$352,669
    - 4. Washer for Laundry Department \$338,159
  - Disposals action requested
- Consent Agenda**
- Recommendations from 3/1/23 Investment Committee, *Kent Bailey* separate portal
    - Minutes, November 2, 2022 action requested
    - Halifax Pension Plan Investment Policy – Proposed Revisions
    - Investment Performance Report, January 2023 information only
- V. OLD BUSINESS**
- Meeting Request Tracker/Checklist none
- VI. NEW BUSINESS**
- Reimbursement Resolution – Subsequent Tax-Exempt Financing action requested
- VII. INFORMATION ONLY**
- Schedule of Uses of Property Taxes, December 2022
  - Discharged Based - Average Length of Stay & Case Mix Index
  - Capital Expenditures \$50,000 - \$200,000
    - 1. Booth Road Improvements, Ormond Beach Express Care Location (HMS) \$850,000
    - 2. France Tower Carpet Replacement \$199,031
    - 3. Patient Infusion Pumps \$187,500
    - 4. Mizuho OSI HANA Table \$88,921
    - 5. Servers for Phone System \$55,851
- VIII. OPEN DISCUSSION/ PUBLIC PARTICIPATION**
- IX. ADJOURN/NEXT MEETING** **Wednesday, May 3, 2023, 1:30 p.m.** (to follow Investment Committee)