

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, March 2, 2022

AGENDA

I. CALL TO ORDER

II. MINUTES

Audit and Finance Committee, Tom McCall

action requested

- February 9, 2022
- January 5, 2022

III. AUDIT COMMITTEE

Corporate Compliance, Kelly Kwiatek

- Monthly Compliance Dashboard Reports

information only

Internal Audit, Bill Rushton

- Audit Services Discussion and Analysis
- Governmental Audits Discussion & Analysis

action requested

information only

External Audit, FY 21 Final Audited Financial Statements, Lisa Tyler

separate portal

IV. FINANCE COMMITTEE

Financial Report, Eric Peburn

- FY 2022 January Financial Review
- Normalized Analysis of Operating Performance

action requested

information only

Acquisitions, Leases and Disposals, Shawn Remington

- Capital Investment Strategy, January 2022
- Capital Expenditures \$50,000 and over
 1. Air Handling Unit Replacement
 2. Laboratory Roof Replacement
 3. Renovation for Lohman Building - Suites 40 and 50
 4. Instrument Sterilization Systems
 5. Portable X-Ray System
 6. Liposuction Systems
- Disposals - Sale of 2 Acres, 400 N. Clyde Morris Blvd.
- Comparison of Projected and Actual Financial Results for Significant Projects

information only

action requested

\$827,970

\$705,698

\$307,992

\$262,000

\$156,225

\$50,669

action requested

none

V. OLD BUSINESS

- Meeting Request Tracker/Checklist
- Recommendation to Increase Capital Threshold Amount

action requested

VI. NEW BUSINESS

Investment Committee Recommendations for Approval (separate portal)

- Minutes, November 3, 2021
- Annual Review of Pension Plan Rate of Return Assumptions
- Investment Performance Report, January 2022

action requested

action requested

information only

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VII. Information Only

- Schedule of Uses of Property Taxes, December 2021 information only
- Discharged Based - Average Length of Stay & Case Mix Index information only
- Capital Expenditures \$25,000 - \$50,000 information only
 1. *Linear Accelerator Cameras* \$49,392
 2. *Plasma Coagulation System* \$41,491
 3. *Blood Analyzers* \$39,000
 4. *Security Cameras for Hospice Care Centers* \$38,877

VIII. OPEN DISCUSSION

- IX. NEXT MEETING **Wednesday, May 4, 2022, 1:30 p.m. to 4:30 p.m.** – Investment, Audit and Finance Committees

X. PUBLIC PARTICIPATION

XI. ADJOURN