

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, March 3, 2021

AGENDA

I. CALL TO ORDER

II. MINUTES

Audit & Finance Committee Minutes

action requested

- January 6, 2021

III. AUDIT COMMITTEE

Corporate Compliance, *Kelly Kwiatek*

- Monthly Compliance Dashboard Reports

information only

Internal Audit, *Bill Rushton*

- Audit Services Discussion and Analysis
- IT Action Plan Update, *Michael Marques*

action requested

information only

External Audit, *Lisa Tyler*

- Final Audited Financial Statements

separate portal

IV. FINANCE COMMITTEE

Financial Report, *Eric Peburn*

- FY 2021 January Financial Review
- January 2021

information only

action requested

Acquisitions, Leases and Disposals, *Shawn Remington*

- Capital Investment Strategy, January 2021
- Capital Expenditures \$50,000 and over
 - *Capital Projects for COVID-19 pandemic*
 - *Roof Replacement – Service Building and 1963 Building*
 - *Leica Microscopes*
 - *Hospice Port Orange Care Center - Second Floor Renovation*
 - *Transport Ventilators*
 - *Hematology Analyzers*
 - *UPS Back Up Lighting for Operating Room*
- Disposals, January 2021
- Comparison of Projected and Actual Financial Results for Significant Projects

information only

action requested

\$4,000,000*

\$1,125,000

\$824,973

\$158,518*

\$89,600

\$79,200

\$62,042

action requested

none

Old Business

- Meeting Request Tracker/Checklist

none

New Business

- Investment Policy Recommendations (Pension, Foundation)
- Emergency Purchase Resolution, CARES Act Expenditures*

action requested

action requested

**Emergency Purchase Resolution includes these capital requests/projects.*

HALIFAX HEALTH AUDIT & FINANCE COMMITTEE

Information Only

- | | |
|--|------------------|
| • Schedule of Uses of Property Taxes, December 2020 | information only |
| • Discharged Based - Average Length of Stay and Case Mix Index | information only |
| • Investment Performance Report, January 2021 | information only |
| • Capital Expenditures \$25,000 - \$50,000 | information only |
| • <i>Glidescopes for BCU and IMC</i> | \$44,145 |
| • <i>Security Transport Vehicle</i> | \$38,362 |
| • <i>Telehealth Kiosks-Peripheral Devices</i> | \$34,000 |

V. OPEN DISCUSSION

- | | |
|------------------|---|
| VI. NEXT MEETING | Wednesday, May 5, 2021, 4 p.m. Regular Meeting |
| | Monday, May 10, 2021, 4 p.m. Quarterly Investment Meeting |

VII. PUBLIC PARTICIPATION/EXECUTIVE SESSION

VIII. ADJOURN