

# 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 6, 2024 (to follow Investment Committee)

## AGENDA

### I. CALL TO ORDER, *Chairman McCall*

### II. MINUTES

#### Audit and Finance Committee

- January 3, 2024, pg 3

action requested

### III. AUDIT COMMITTEE

#### Corporate Compliance, *Kelly Kwiatek*

- Monthly Compliance Dashboard Reports, pg 7

information only

#### Internal Audit, *Bill Rushton*

- Audit Services Discussion and Analysis, pg 10

action requested

#### External Audit, *Lisa Tyler*

- FY 23 Audited Financial Statements, separate portal
- External Audit Renewal, pg 25

information only

action requested

### IV. FINANCE COMMITTEE

#### Financial Report, *Shawn Remington*

- Financial Performance Review, January 2024, pg 28

action requested

#### Acquisitions, Leases and Disposals, *Shawn Remington*

- Capital Investment Strategy, January 2024, pg 57
- Capital Expenditures \$200,000 and over, pg 67

information only

action requested

- |   |              |
|---|--------------|
| 1. Neuroscience Center Program Expansion        | \$10,200,000 |
| 2. Halifax Behavioral Services Roof Replacement | \$2,297,536  |
| 3. GHX Cloud Subscription & Implementation      | \$675,000    |
| 4. Cooling Tower for the 201 Building           | \$450,000    |
| 5. Vinyl Siding for 201 Building                | \$361,681    |
| 6. Storm Water Drainage Pipe Installation       | \$268,000    |

- Disposals, pg 80

action requested

#### Consent Agenda, *Shawn Remington*

- Recommendations from 3/6/24 Investment Committee
  - Minutes, November 1, 2023

separate portal

action requested

### V. OLD BUSINESS

### VI. NEW BUSINESS

- Cyber Security Update – Change Healthcare, *Michael Marques*
- Reimbursement Resolution – Subsequent Tax-Exempt Financing, pg 81

information only

action requested

### VII. INFORMATION ONLY

- Fitch Ratings: “What Investors Want to Know: Not-for-Profit Hospital And Health System 2024 Outlook”. January 29, 2024, pg 85
- Schedule of Uses of Property Taxes, December 2023, pg 90
- Discharged Based - Average Length of Stay & Case Mix Index, pg 91
- Capital Expenditures \$50,000 - \$200,000, pg 92
  - 1. BIOM Lens Systems \$79,574
  - 2. Breezeway Canopy for Laundry Building \$55,865

### VIII. OPEN DISCUSSION/ PUBLIC PARTICIPATION

### IX. ADJOURN/NEXT MEETING     Wednesday, May 1, 2024, 1:30 p.m. (to follow Investment Committee)