

HALIFAX HEALTH AUDIT & FINANCE COMMITTEE

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

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

Wednesday, May 1, 2024 (to follow Investment Committee)

AGENDA

- I. **CALL TO ORDER**, *Chairman McCall*
- II. **MINUTES**
Audit and Finance Committee action requested
- March 6, 2024, page 3
- III. **AUDIT COMMITTEE**
- Corporate Compliance**, *Kelly Kwiatek*
- Monthly Compliance Dashboard Reports, page 7 information only
- Internal Audit**, *Bill Rushton*
- Audit Services Discussion and Analysis, page 10 action requested
- External Audit**, *Lisa Tyler*
- Performance Review Proposal from RSM, page 30 action requested
- IV. **FINANCE COMMITTEE**
- Financial Report**, *Shawn Remington*
- Financial Performance Review, March 2024, page 62 action requested
 - Long Range Financial Forecast Presentation, page 92 information only
- Acquisitions, Leases and Disposals**, *Shawn Remington*
- Capital Investment Strategy, March 2024, page 105 information only
 - Capital Expenditures \$200,000 and over, page 110 action requested
 - *Neuroscience Center Program Expansion* \$10,648,699
 - *Fountain Building, Seventh Floor Renovation* \$9,898,117
 - *Nexcimer Laser System for Cardiology* \$225,000
 - Disposals, page 118 action requested
- Consent Agenda**, *Shawn Remington* separate portal
- Recommendations from Today's Investment Committee action requested
 - Minutes, March 6, 2024
 - Expected Investment Return, FY 2025
 - Annual Review of Pension Plan of Return Assumption
 - Proposed Revisions to Hospice Investment Policy - Debt Asset Allocation
- V. **OLD BUSINESS**
- VI. **NEW BUSINESS**
- Reimbursement Resolution – Subsequent Tax-Exempt Financing, page 119 action requested
- VII. **INFORMATION ONLY**
- Schedule of Uses of Property Taxes, March 2024, page 123
 - Discharged Based - Average Length of Stay & Case Mix Index, page 124
 - Investment Performance Report, March 2024, page 125
 - Capital Expenditures \$50,000 - \$200,000, page 135
 - *Halifax Behavioral Services - Unit 100 Remediation* \$109,975
 - *New Smyrna Beach Primary Care Practice Renovations* \$94,229
- VIII. **OPEN DISCUSSION/ PUBLIC PARTICIPATION**
- IX. **ADJOURN/NEXT MEETING** **Wednesday, July 10th at 4 p.m. - Combined Budget Workshop of the Finance Committee and Board of Commissioners**