

# 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, May 4, 2022

## AGENDA

### I. CALL TO ORDER

### II. MINUTES

**Audit and Finance Committee, Greg Motto**

action requested

- March 2, 2022

### III. AUDIT COMMITTEE

**Corporate Compliance, Kelly Kwiatek**

- Monthly Compliance Dashboard Reports

information only

**Internal Audit, Bill Rushton**

- Audit Services Discussion and Analysis

action requested

### IV. FINANCE COMMITTEE

**Financial Report, Eric Peburn**

- FY 2022 March Financial Review

action requested

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

- Capital Investment Strategy, March 2022
- Capital Expenditures \$200,000 and over

information only

action requested

1. France Tower 8<sup>th</sup> Floor Renovation Project \$24,500,000\*
2. Purchase of 325 Bill France Blvd. Land and Building \$5,450,000\*
3. MRI for Halifax Health Port Orange \$2,663,962
4. Halifax Health Express Care Phase 2 and Primary Care Access Locations
  - a. Primary Care Suites, North OB (H.H. Holdings, Inc.) \$2,625,000
  - b. Urgent Care Center Joint Venture (EVHS) \$506,546
  - c. EVHS Real Estate Joint Venture \$393,807
5. Patient Monitors with Central Viewing Stations \$609,100

- Disposals

action requested

- Comparison of Projected and Actual Financial Results for Significant Projects

none

**Consent Agenda**

separate portal

- Recommendations from 5/4/22 Investment Committee, Kent Bailey
  - Minutes, March 2, 2022
  - Annual Review of Pension Plan Rate of Return Assumptions
  - Updated Pension Investment Policy
  - Expected Investment Return, FY 2023

action requested

### V. OLD BUSINESS

- Meeting Request Tracker/Checklist

none

### VI. NEW BUSINESS

- \*Reimbursement Resolution, France Tower 8<sup>th</sup> Floor Renovation Project & Purchase of 325 Bill France Blvd., Land and Building
- Transition of Defined Contribution Plans to New Service Providers
  - Senior Executive 401a Plan Trust Agreement
  - Senior Executive Excess Benefit 415 M Plan Trust Agreement

action requested

information only

## HALIFAX HEALTH AUDIT & FINANCE COMMITTEE

### VII. INFORMATION ONLY

- Normalized Analysis of Operating Performance
- Schedule of Uses of Property Taxes, March 2022
- Discharged Based - Average Length of Stay & Case Mix Index
- Investment Performance Report, March 2022 (*investment portal*)
- Capital Expenditures \$50,000 - \$200,000
  1. MRI Patient Monitors for HMC & HHPO \$180,578
  2. Ultrasound for CVOR \$170,500
  3. Ultrasound Systems (x2) \$130,229
  4. Olympus Tower Systems (x2) \$85,718
  5. AutoLith Generator with Spyglass Controller \$67,900
  6. Cardiac Stress Systems (x2) \$64,612
  7. Big Wheel Stretchers for HHPO Emergency Services \$55,151

### VIII. OPEN DISCUSSION

IX. NEXT MEETING            **Wednesday, July 6, 2022, 1:30 p.m. to 3:30 p.m.** –Audit and Finance Committees

X. PUBLIC PARTICIPATION

XI. ADJOURN