

HALIFAX HEALTH AUDIT & FINANCE COMMITTEE

4:00 p.m., Wednesday, July 8, 2020

AGENDA

I. CALL TO ORDER

II. MINUTES

- Audit & Finance Committee Minutes, May 6, 2020 action requested
- Investment Committee Minutes, February 10, 2020 action requested

III. AUDIT COMMITTEE

Corporate Compliance, *Kelly Kwiatek*

- Monthly Compliance Dashboard Reports information only

Internal Audit, *Bill Rushton*

- Audit Services Discussion and Analysis action requested
- Crowe Presentation (*via phone*) action requested

External Audit, *Lisa Tyler*

- 2020 Client Service and Audit Plan, *Jon Hillmann, RSM (via phone)* action requested

IV. FINANCE COMMITTEE

Financial Report, *Eric Peburn*

- FY 2020 May Financial Report information only
- May 2020 action requested

New Business

- FY 2021 Preliminary Budget Update information only

Acquisitions, Leases and Disposals, *Shawn Remington*

- FY 2020 Capital Investment Strategy information only
- Capital Expenditures \$50,000 and over action requested
 - *Adult Psychiatric Unit Renovations* \$150,000
- Disposals none
- Comparison of Projected & Actual Financial Results for Significant Projects none

Old Business

- Meeting Request Tracker/Checklist information only
 - Physician Payment Presentation, *Andy Foster* information only

Information Only

- Discharged Based - Average Length of Stay and Case Mix Index information only
- Investment Performance Report, May 2020 information only
- Capital Expenditures \$25,000 - \$50,000 none

V. OPEN DISCUSSION

VI. NEXT MEETING

WEDNESDAY, July 15, 2020, 4:00 p.m. - France Tower Conference Room A
FY 2021 BUDGET WORKSHOP, Combined with the Board of Commissioners
MONDAY, August 10, 2020 4:00 p.m. – Investment Committee meeting
WEDNESDAY, September 2, 2020, 4:00 p.m. – Regular scheduled meeting

VII. PUBLIC PARTICIPATION/EXECUTIVE SESSION/ADJOURN