

HALIFAX HEALTH AUDIT & FINANCE COMMITTEE

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

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

2:30 p.m. to 4:30 p.m. Wednesday, September 1, 2021

AGENDA

I. CALL TO ORDER

II. MINUTES

Audit and Finance Committee, Chairman McCall

action requested

- May 5, 2021, p. 4

III. AUDIT COMMITTEE

Corporate Compliance, Kelly Kwiatek

- Monthly Compliance Dashboard Reports, p. 7
- Case 950

information only
discussion

Internal Audit, Bill Rushton

- IT Security Audit, Jared Hamilton, Crowe, via phone/Zoom
- Audit Services Discussion and Analysis, p. 11

presentation
action requested

External Audit, Lisa Tyler

- 2021 Client Service and Audit Plan, Ryan Weber & Brandon, p. 27
Slauter, RSM

action requested

IV. FINANCE COMMITTEE

Financial Report, Eric Peburn

- FY 2021 July Financial Review, p. 54

action requested

Acquisitions, Leases and Disposals, Shawn Remington

- Capital Investment Strategy, July 2021, p. 81
- Capital Expenditures \$50,000 and over, p. 85
 - Patient Monitoring System \$449,199
 - Hospice Port Orange Care Center Generator \$324,619
 - Firewall Replacement \$266,262
 - Fire Alarm and Sprinkler System for Laundry & SCEP \$265,374
 - Surgical Aspirator \$179,809
 - 9-inch Digital Mobile C-Arm \$176,565
 - Endoscopic Spine System \$156,188
 - Smoke and Fire Separation Door Replacement \$99,500
 - Constellation Vision System \$76,000
- Disposals, p. 104
 - Sale of LPGA Parcel, \$14,500,000, p. 105
- Comparison of Projected and Actual Financial Results for Significant Projects

information only
action requested

action requested
action requested
none

V. OLD BUSINESS

Meeting Request Tracker/Checklist

none

VI. NEW BUSINESS

Investment Committee Recommendations for Approval (separate portal)

action requested (all)

- Minutes (May 5, 2021)
- Annual Investment Policies Checklist
- Annual Investment Policies Review
- Annual Investment Charter Review
- Investment Performance Report, July 2021

information only

HALIFAX HEALTH AUDIT & FINANCE COMMITTEE

Information Only

- Schedule of Uses of Property Taxes, June 2021, p. 147 [information only](#)
- Discharged Based - Average Length of Stay & Case Mix Index, p. 148 [information only](#)
- Capital Expenditures \$25,000 - \$50,000, p. 150 [information only](#)
 - *Surgical Headlights* \$47,600
 - *Arterial Segmental Doppler Testing Device* \$37,700
 - *Infant Security System* \$27,943
 - *Security Transport Vehicle* \$25,044

VII. OPEN DISCUSSION

VIII. NEXT MEETING **Wednesday, November 3, 2021, 1:30 p.m. to 4:30 p.m.** – Investment, Audit and Finance Committees

IX. PUBLIC PARTICIPATION

X. ADJOURN