

HALIFAX HEALTH AUDIT & FINANCE COMMITTEE

4:00 p.m., Wednesday, September 2, 2020

AGENDA

France Tower, Conference Room A &

Via Conference Line: 888-585-9008; Participant Code: 532800500 then #

I. CALL TO ORDER

II. MINUTES

- Audit & Finance Committee Minutes, July 8, 2020 action requested
- Investment Committee Minutes, May 11, 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

IV. FINANCE COMMITTEE

Financial Report, Eric Peburn

- FY 2020 July Financial Report information only
- July 2020 action requested
- Fitch Ratings Report information only

Acquisitions, Leases and Disposals, Shawn Remington

- FY 2020 Capital Investment Strategy, July information only
- Capital Expenditures \$50,000 and over action requested
 - Urgent Care & Women's Imaging Center-Daytona Beach Shores \$1,275,629
 - Heating Hot Water System for Fountain Building \$337,664
 - Access Road Cost Sharing Agreement Clyde Morris / LPGA \$294,129 (total cost is \$588,257)
- Disposals action requested
- Comparison of Projected & Actual Financial Results for Significant Projects none

Old Business

- Meeting Request Tracker/Checklist information only
 - Revenue Cycle Presentation, Steve Mach information only

New Business

Information Only

- Discharged Based - Average Length of Stay and Case Mix Index information only
- Investment Performance Report, July 2020 information only
- Schedule of Uses of Property Taxes, June 2020 information only
 - Halifax Hospital Taxing District, Facts and History information only
- Capital Expenditures \$25,000 - \$50,000 none

V. OPEN DISCUSSION

VI. NEXT MEETING Wednesday, September 9, 2020, 5:05 p.m. First Public Budget Hearing (halifaxhealthdistrict.org)

Wednesday, November 4, 2020, 4 p.m. Regular Meeting

Monday, November 9, 2020, 4 p.m. Investment Committee Meeting

VII. PUBLIC PARTICIPATION/EXECUTIVE SESSION/ADJOURN