

# HALIFAX HEALTH AUDIT & FINANCE COMMITTEE

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

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

Wednesday, September 6, 2023 (to follow Investment Committee)

## AGENDA

### I. CALL TO ORDER, *Chairman McCall*

### II. MINUTES

#### **Audit and Finance Committee**

action requested

- May 3, 2023, page 4

### 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
- Internal Audit Charter, Proposed Changes, page 26

action requested

action requested

#### **External Audit, *Lisa Tyler***

- FY 2023 Overview of Audit Strategy, RSM, page 31

information only

### IV. FINANCE COMMITTEE

#### **Financial Report, *Eric Peburn***

- Financial Performance Review, July 2023, page 50
- FY 2024 Budget update, page 78

action requested

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

- Capital Investment Strategy, July 2023, page 83
- Capital Expenditures \$200,000 and over, page 84
  1. Hyperbaric Chambers
  2. France Tower 1<sup>st</sup> Floor Consolidation & Interventional Radiology Project
  3. Network Switch Replacement - Phase One
  4. Medical Office 1165 Dunlawton Ave, Suite 6
- Disposals, page 95

information only

action requested

\$1,119,340

\$400,000 (transfer request)

\$379,426

\$370,000

action requested

#### **Consent Agenda**

separate portal

- Recommendations from 9/6/23 Investment Committee, *Kent Bailey*
  - Minutes, May 3, 2023
  - Annual Review of Pension Plan Rate of Return Assumption
  - Annual Review: Investment Policies, Charter and Allocations

action requested

### V. OLD BUSINESS

- Meeting Request Tracker/Checklist

none

## HALIFAX HEALTH AUDIT & FINANCE COMMITTEE

### VI. NEW BUSINESS

- Renewal of Facilities Lease with Halifax Management System, Inc. (HMS), page 98 action requested
- Reimbursement Resolution – Subsequent Tax-Exempt Financing, page 99 action requested
- National Hospital Flash Report, Kaufman Hall, page 103 information only

### VII. INFORMATION ONLY

- Schedule of Uses of Property Taxes, June 2023, page 138
- Discharged Based - Average Length of Stay & Case Mix Index, page 139
- Capital Expenditures \$50,000 - \$200,000, page 140
  1. *Infant Warmers* \$199,179
  2. *Cisco Wireless Controller and Licenses* \$190,865
  3. *Slush Systems* \$138,750
  4. *Hospice Bereavement Ctr, 2090 Saxon Blvd. – Leasehold Improvements* \$112,824
  5. *Micro Discectomy System* \$65,061
  6. *Instrument Washer* \$60,066
  7. *LED Surgical Lights for Labor & Delivery* \$52,753

### VIII. OPEN DISCUSSION/ PUBLIC PARTICIPATION

- IX. ADJOURN/NEXT MEETING     Wednesday, November 1, 2023 - to follow Investment Committee