

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. Wednesday, September 7, 2022 (to follow Investment Committee)

AGENDA

I. CALL TO ORDER

II. MINUTES

Audit and Finance Committee,

- May 4, 2022

action requested

III. AUDIT COMMITTEE

Corporate Compliance, Kelly Kwiatek

- Monthly Compliance Dashboard Reports

information only

Internal Audit, Bill Rushton

- IT Security Audit, Bill Rushton & Michael Marques
- Audit Services Discussion and Analysis

presentation

action requested

External Audit, Lisa Tyler

- 2022 Client Service & Audit Plan, Ryan Weber & Brandon Slauter, RSM

action requested

IV. FINANCE COMMITTEE

Financial Report, Eric Peburn

- FY 2022 July 2022 Financial Review

action requested

Acquisitions, Leases and Disposals, Shawn Remington

- Capital Investment Strategy, July 2022
- Capital Expenditures \$200,000 and over
 1. Purchase of land – Hand Ave & Williamson Blvd and FSED Construction \$17,259,000
 2. Construction of FSED – Williamson Blvd., South, Port Orange \$11,026,000
 3. Laptops, Desktops and Monitors \$509,235
 4. Purchase of land – Lot 6 Roscommon Drive north Ormond Beach \$500,000
 5. Power Consoles with Attachments for the Medtronic Surgical Navigation System \$482,411
 6. Fire Alarm System \$374,643
 7. Data Center Cooling & Waterproofing \$338,793
 8. Network Switch Replacement \$313,203
 9. Emergency Power for the Medical Center Deltona ED \$292,000
- Disposals
- Comparison of Projected and Actual Financial Results for Significant Projects

information only

action requested

action requested

none

Consent Agenda

- Recommendations from 9/7/22 Investment Committee, Kent Bailey
 - Minutes, May 4, 2022
 - Annual Review: Investment Policies, Charter and Allocations
 - Halifax Hospital Medical Center, Proposed Changes to Policy
 - Medical Center of Deltona, Proposed Policy
 - Review of Pension Plan Rate of Return Assumption

separate portal

action requested

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V. OLD BUSINESS

- Meeting Request Tracker/Checklist none

VI. NEW BUSINESS, *Kent Bailey*

- Reimbursement Resolution – Subsequent Tax-Exempt Financing **action requested**
- Line-of-Credit (LOC) Renewal - \$30 million **action requested**
- S&P Global Ratings' Report Update, *Eric Peburn* **information only**

VII. INFORMATION ONLY

- Normalized Analysis of Operating Performance
- Schedule of Uses of Property Taxes, June 2022
- Discharged Based - Average Length of Stay & Case Mix Index
- Capital Expenditures \$50,000 - \$200,000
 - 1. *Dilon Navigators* \$77,376
 - 2. *Blood Analyzer* \$70,258
 - 3. *Neptune 3 Rovers - Surgical Waste Management System* \$60,812
- Investment Performance Report, July 2022 (*investment portal*)

VIII. OPEN DISCUSSION

IX. PUBLIC PARTICIPATION

- X. NEXT MEETING Wednesday, November 2, 2022, 2022, 1:30 p.m. to 4:30 p.m.

XI. ADJOURN