

HALIFAX HEALTH AUDIT & FINANCE COMMITTEE

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

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

Wednesday, November 1, 2023 (to follow Investment Committee)

AGENDA

I. CALL TO ORDER, *Alan Florez*

II. MINUTES

Audit and Finance Committee

- September 6, 2023

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

FINANCE COMMITTEE

Financial Report, *Shawn Remington*

- Financial Performance Review, September 2023

action requested

Acquisitions, Leases and Disposals, *Shawn Remington*

- Capital Investment Strategy, September 2023
- Capital Expenditures \$200,000 and over
 - Construction of FSED: Hand & Williamson Blvd. – Update
 - Construction of FSED: Williamson Blvd., South, Port Orange – Update
 - Surgical Video Towers (x9)
 - Renovation of 1928 Fountain Building, First & Third Floors
 - Telemetry Systems
 - Nurse Call Replacement Project - Phase II
 - Laptops, Desktops and Monitors
 - Fountain Building Lobby Flooring
- Disposals
 - Sale of portion of West Clyde Morris Property – Lot G

information only

action requested

\$10,941,000 (additional)

\$4,127,000 (additional)

\$2,898,268

\$2,067,251

\$1,943,313

\$1,002,630

\$699,895

\$515,000

action requested

action requested

Consent Agenda

- September 6, 2023 Investment Committee Minutes, *Kent Bailey*

separate portal

action requested

IV. OLD BUSINESS

V. NEW BUSINESS

- Line of Credit Renewal, *Kent Bailey*
- Reimbursement Resolution – Subsequent Tax-Exempt Financing
- S&P Global Ratings' Update, Halifax Hospital Medical Center
- Proposed 2024 Meetings/Calendar
- 2023 Conflict of Interest Surveys

information only

action requested

information only

information only

information only

HALIFAX HEALTH AUDIT & FINANCE COMMITTEE

VI. INFORMATION ONLY

- Schedule of Uses of Property Taxes, September 2023
- Discharged Based - Average Length of Stay & Case Mix Index
- Capital Expenditures \$50,000 - \$200,000
 1. *Blood Irradiator Replacement* \$199,267
 2. *Reverse Osmosis Water System for Dialysis* \$103,175
 3. *Surfacide Room Disinfection System* \$93,750
 4. *MAKO Knee Instrument Set* \$86,088
 5. *MCD Pulmonary Function Testing Equipment* \$84,249
 6. *Rapid Infusion Systems* \$72,400
 7. *Surgical Table* \$56,521
 8. *Vascular Table for the CVOR* \$54,119

VII. OPEN DISCUSSION/ PUBLIC PARTICIPATION

VIII. ADJOURN/NEXT MEETING Wednesday, January 3, 2024 - 1:30 p.m. to 3:30 p.m.