

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, November 3, 2021

AGENDA

I. CALL TO ORDER

II. MINUTES

Audit and Finance Committee, Chairman McCall

action requested

- September 1, 2021

III. AUDIT COMMITTEE

Corporate Compliance, Kelly Kwiatek

- Monthly Compliance Dashboard Reports
- Cases 824, 877 & 923

information only

Internal Audit, Bill Rushton

- Audit Services Discussion and Analysis

action requested

IV. FINANCE COMMITTEE

Financial Report, Eric Peburn

- FY 2021 September Financial Review

action requested

Acquisitions, Leases and Disposals, Shawn Remington

- Capital Investment Strategy, September 2021
- Capital Expenditures \$50,000 and over
 1. Purchase of Free-Standing Emergency Department, Deltona
 2. Pyxis Medication Dispensing Cabinets
 3. Stealth Surgical Navigation System
 4. Storage Hardware and Software (Isilon and Data Domain)
 5. TrackX Navigation System
 6. Network Core Replacement
 7. 12-inch Digital Mobile C-Arm for Medical Center of Deltona
 8. 12-inch Digital Mobile C-Arm
 9. Security Log Isolation Hardware and Software
 10. Wireless Access Points
 11. Electrosurgical Units for Surgical Services
 12. Laundry Freight Truck
 13. Rapid Infusers
 14. Overhead Paging System for Medical Center Deltona
 15. Auxiliary Golf Carts
- Disposals
- Comparison of Projected and Actual Financial Results for Significant Projects

information only

action requested

\$14,250,000

\$2,516,944

\$1,586,095

\$557,566

\$440,400

\$334,329

\$233,249

\$233,249

\$226,220

\$219,296

\$118,662

\$94,659

\$86,085

\$77,500

\$60,856

action requested

none

V. OLD BUSINESS

Meeting Request Tracker/Checklist

none

See next page for New Business & Information Only

HALIFAX HEALTH AUDIT & FINANCE COMMITTEE

VI. NEW BUSINESS

Line of Credit (LOC) Renewal - \$30 million

action requested

Partial Refunding of Series 2015 Bonds – Cinderella Financing

action requested

Proposed 2022 Meeting Schedule

action requested

Investment Committee Recommendations for Approval (*separate portal*)

- Minutes, September 1, 2021
- Investment Performance Report, October 2021

action requested
information only

VII. Information Only

- Schedule of Uses of Property Taxes, September 2021
- Discharged Based - Average Length of Stay & Case Mix Index
- Capital Expenditures \$25,000 - \$50,000

information only
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information only

1. Video Colonoscopes and Gastrosopes	\$48,762
2. Duodenoscopes	\$45,300
3. Headrest Systems	\$44,322
4. Reverse Osmosis Water Purification System for Dialysis	\$44,145
5. Zeiss ENT Microscope	\$41,505
6. LOTTA Endoscopic Intracranial System	\$41,022
7. Network Load Balancers	\$34,200
8. Glidescope Core Visualization Systems	\$32,020
9. Hydrodebrider ENT Systeml	\$30,878
10. Extraction System for Medical Center Deltona*	\$30,000
11. Hemodialysis Systems	\$28,580

VIII. OPEN DISCUSSION

IX. NEXT MEETING

Wednesday, January 5, 2022, 1:30 p.m. to 4:30 p.m. – Investment, Audit and Finance Committees

X. PUBLIC PARTICIPATION

XI. ADJOURN