

HALIFAX HEALTH AUDIT & FINANCE COMMITTEE

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

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

4:00 p.m., Wednesday, November 4, 2020

AGENDA

I. CALL TO ORDER

II. MINUTES

Audit & Finance Committee Minutes

action requested

- September 2, 2020

III. AUDIT COMMITTEE

Corporate Compliance, Kelly Kwiatek

- Monthly Compliance Dashboard Reports
- 2021 Conflict of Interest Disclosure Form

information only
information only

Internal Audit, Bill Rushton

- Audit Services Discussion and Analysis
- IT Security Audit, Jared Hamilton, Crowe, via phone

action requested
presentation

IV. FINANCE COMMITTEE

Financial Report, Eric Peburn

- FY 2020 September Financial Review
- September 2020

information only
action requested

Acquisitions, Leases and Disposals, Shawn Remington

- Capital Investment Strategy, September 2020
- Capital Expenditures \$50,000 and over

information only
action requested

Ambulatory Access Location Strategy

- EVHS/Noon Development Real Estate Joint Venture \$1,377,144
- EVHS/Noon Development Urgent Care
Centers Joint Venture \$1,877,512

- Sale of 120 Howland Blvd., Deltona (disposal) \$3,600,000 (proposed selling price)
- Primary Care and Pediatric Suites Port Orange \$2,979,000

Renovation Requests

- Acute Care Pediatrics \$1,562,896
- Port Orange and Ormond Beach ROC Pharmacies, \$940,330

Additional Costs

- Disposals, September 2020
- Comparison of Projected and Actual Financial
Results for Significant Projects

action requested
none

Old Business

- Meeting Request Tracker/Checklist

none

New Business

- Revolving Line of Credit Renewal
 - Resolution of Board of Commissioners
 - Revolving Loan Agreement
- Proposed 2021 Meeting Schedule

action requested

information only

HALIFAX HEALTH AUDIT & FINANCE COMMITTEE

Information Only

- Schedule Uses of Property Taxes, September 2020
- Discharged Based - Average Length of Stay and Case Mix Index
- Investment Performance Report, September 2020

information only

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information only

V. OPEN DISCUSSION

VI. NEXT MEETING Monday, November 9, 2020, 4 p.m. Quarterly Investment Committee Meeting
Wednesday, January 6, 2021, 4 p.m. Regular Meeting

VII. PUBLIC PARTICIPATION

VIII. EXECUTIVE SESSION

IX. ADJOURN