

HALIFAX HEALTH AUDIT & FINANCE COMMITTEE

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

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

1:30 p.m. Wednesday, January 5, 2022

AGENDA

I. CALL TO ORDER

II. MINUTES

Audit and Finance Committee, Dr. Munier

action requested

- November 3, 2021, page 4

III. AUDIT COMMITTEE

Corporate Compliance, Kelly Kwiatek

- Monthly Compliance Dashboard Reports, page 8

information only

Internal Audit, Bill Rushton

- Audit Services Discussion and Analysis, page 12

action requested

External Audit, FY 21 Draft Audited Financial Statements, Lisa Tyler

action requested

- Audit Committee Presentation, Ryan Weber and Brandon Slauter, RSM, page 26
- Halifax Hospital Medical Center, page 49
- Halifax Hospice, Inc., page 120
- Halifax Management System, Inc., page 151
- Medical Center of Deltona, Inc., page 163
- Halifax Pension Plan, page 181

IV. FINANCE COMMITTEE

Financial Report, Eric Peburn

- FY 2021 November Financial Review, page 201

action requested

Acquisitions, Leases and Disposals, Shawn Remington

- Capital Investment Strategy, November 2021, page 228
- Capital Expenditures \$50,000 and over, page 233

information only

action requested

1. Patient Nurse Call System \$978,649
 2. 1250 Ton Chiller \$715,012
 3. Pulmonology Office Renovation - 601 North Clyde Morris Blvd. Suite C \$629,252
 4. Waste Compactors \$234,540
 5. Bi-Directional Amplifiers \$132,800
 6. Apple iPhones (Hospice) \$83,790
 7. PI Drive Drill Set (MCD) \$58,998
 8. Manometry System \$58,189
 9. Voice Routers \$53,257
- Disposals none
 - Comparison of Projected and Actual Financial Results for Significant Projects none

V. OLD BUSINESS

- Partial Advance Refunding of Series 2015 Bonds – Cinderella Financing, page 252
 - 2022 Authorizing Resolution, HHMC, page 269
 - 2022 Authorizing Resolution, H.H. Holdings, page 278
 - Bond Related Documents, page 283, 348, 380
- Meeting Request Tracker/Checklist, page 409

action requested

information only

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VI. NEW BUSINESS

- Board Resolution, Bypass Bid Requirements, page 410 action requested
 - *Halifax Health NSB West Service Circuit Breaker, \$40,600*
- Reimbursement Resolution, intent to finance with tax-exempt Indebtedness, page 411 action requested

VII. Information Only

- Discharged Based - Average Length of Stay & Case Mix Index, page 415 information only
- Investment Performance Report, November 2021, page 416 information only
- Capital Expenditures \$25,000 - \$50,000, page 427 information only
 1. *Stryker CORE 2 Consoles* \$45,250
 2. *Pneumatic Bone Punch Set* \$35,793
 3. *Functional Electrical Stimulation System* \$28,955

VIII. OPEN DISCUSSION

- IX. NEXT MEETING **Wednesday, March 2, 2022, 1:30 p.m. to 4:30 p.m.** – Investment, Audit and Finance Committees

X. PUBLIC PARTICIPATION

XI. ADJOURN