



NORTH BROWARD HOSPITAL DISTRICT
BOARD OF COMMISSIONERS
FINANCE COMMITTEE MEETING
1700 NW 49th Street, Ste. 150
Fort Lauderdale, FL
JANUARY 24, 2018

***MINUTES**

COMMITTEE MEMBERS:

- √ Commissioner Klein, Chairperson
- √ Commissioner Rodriguez
- √ Commissioner Ure,
- √ Commissioner Wellins
- √ Commissioner Gregoire

AD-HOC/GUEST ATTENDEES: Beverly Capasso, Interim President/CEO; Lynn Barrett, General Counsel, Gino Santorio, EVP/COO; Alan Goldsmith, EVP/CFO

MEETING CALLED TO ORDER: 4:24 p.m.

PUBLIC COMMENTS: No public comments at this time

APPROVAL OF MINUTES: No minutes to approve at this time

TOPIC OF DISCUSSION:

1. FINANCIAL STATEMENT FOR THE MONTH OF DECEMBER, 2017 - Alan Goldsmith, EVP/CFO

Mr. Goldsmith referred everyone to the Power Point Slide that was provided to all Committee Members. He announced he will go into more detail in the Committee Meetings than the Regular Board Meetings. He will be discussing December financials, Year to date and how Broward Health did prior year to date.

CFO provided the following updates:

- Operating Statement FY 2018 – December 2017
- Key Operating Indicators FY 2018 – December 2017
- Statistical Overview FY 2018 – December 2017
- Operating Results – by Entity FY 2018 – December 2017
- Key Financial Indicators
- Total Cash Collected
- Cash Flow Statement
 - FY 2017 YTD – Dec 2016/FY 2018 YTD – Dec 2017
 - FY 2017 YTD – Jun 2016/FY 2018 YTD – Dec 2017
- Community Benefit Summary

2. APPROVAL TO ACCEPT THE ADJUSTMENT/REALLOCATION OF RYAN WHITE PART A FUNDING AND AMEND THE AGREEMENT WITH BROWARD COUNTY FOR MEDICAL CARE, CASE MANAGEMENT, DISEASE CASE MANAGEMENT AND PHARMACY SERVICES FOR THE PERIOD MARCH 1, 2017 - FEBRUARY 28, 2018, – Jasmin Shirley, SVP Community Health Services

MOTION

A motion was made by Commissioner Klein to recommend to the Board adoption of the staff recommendation and that the matter be placed on the consent agenda. Motion was seconded by Commissioner Rodriguez. Roll call was called and the motion was carried unanimously.

OPEN DISCUSSION

MEETING ADJOURNMENT:

MOTION

Commissioner Rodriguez motioned to adjourn. Motion was seconded by Commissioner Klein.

Motion was carried unanimously.

Meeting adjourned at 5:17 P.M.

Meeting presided by: Commissioner Andrew Klein, Chairman of the Finance Committee

Authentications of Minutes: Joanna Iwankowski, Senior Executive Secretary

*Audiotape available upon request.