

MINUTES
LOWER FLORIDA KEYS HOSPITAL DISTRICT
FINANCE COMMITTEE MEETING
AUGUST 7, 2023

PRESENT: Mrs. Ovide, Mr. Levin, Mr. Muir

ABSENT: None

ALSO PRESENT: Mr. Hill, Mr. Clay, Dr. Chambers, Mr. Yasin (via phone) Mr. Fishman (via phone) Mrs. Rosado & Mr. Masset attended at the latter part of the meeting

CALL TO ORDER

Mr. Levin called the meeting to order at 2:30p.m.

MINUTES:

The minutes of the finance committee meeting held on May 15, 2023 were reviewed as presented:

Mrs. Ovide motioned to approve the minutes as presented. Mr. Muir seconded. The motion carried unanimously.

PFM QUARTERLY REPORT:

Report ending June 30, 2023

There was no quarterly report presented from PFM this quarter but it was enclosed in the board packages.

AUDIT REPORT: MR. HILL- There was no report from Mr. Hill

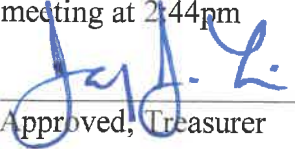
QUARTERLY FINANCIAL REPORT:

Mrs. Cranney-Black gave the financial quarterly report on behalf of Mrs. Narkiewicz's and stated that all expenditures are in line with budget. Mrs. Cranney-Black advised we only have made one payment to the PCC and there was invoices pending. The proposed FY 24 budget was presented to the finance committee and the only change was an increase to the advertising budget to reflect the (4) meeting advertisements.

Mrs. Narkiewicz's financial statements are attached to the official minutes.

ADJOURNMENT:

There was no further business to come before the Finance Committee, Mr. Levin adjourned the meeting at 2:44pm



Approved, Treasurer

12/11/23

Date