

**MINUTES
LOWER FLORIDA KEYS HOSPITAL DISTRICT
FINANCE COMMITTEE MEETING
FEBRUARY 12, 2024**

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

ABSENT: None

ALSO PRESENT:

CALL TO ORDER

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

MINUTES:

The minutes of the finance committee meeting held on December 11, 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 December 31, 2023

Mr. Yasin has left PFM and is no longer handling the district's portfolio. There was no one present from PFM or on the line to report. All board members received the report and have reviewed it. Mr. Levin requested we find out who our new representative is and make sure they are in attendance for the next meeting.

AUDIT REPORT: MR. HILL-

There was no report from Mr. Hill. Mr. Hill will provide his firm's engagement letter to Mr. Levin and Mr. Fishman for review and signature prior to the next meeting and will present the draft financials statements to the board at that time.

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 that we had received the final quarterly bill invoice for FY23 from the clinic and the wire would be signed by Mrs. Ovide today and sent.

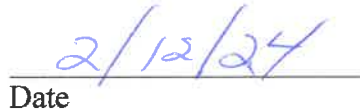
Mrs. Narkiewicz's financial statements are attached to the official minutes.

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

ADJOURNMENT:

There was no further business to come before the Finance Committee, Mr. Levin adjourned the meeting at 2:35 pm


Approved, Chair


Date