



MEMORANDUM

To: Board of Directors

Cc: Bill Boyles, Esquire
Ramesh Patel, M.D.

From: George Mikitarian
President/CEO

Subject: Board/Committee Meetings – September 13, 2021

Date: September 8, 2021

The Pension Committee will meet at 10:00 a.m. in the Executive Conference room.

The Investment Committee will meet at 11:00 a.m. in the Executive Conference Room.

The Ad Hoc Credentials Review Committee will meet at 11:30 a.m. where the Committee will review credentialing and privileging files as they relate to medical staff appointment/reappointment.

The Quality Committee will convene at 12:00 p.m., which will be followed by the Finance Committee, and then Executive Committee meetings.

The Board of Directors regularly scheduled meeting will be held immediately following, however no earlier than 1:00 p.m.

The Board of Directors will meet in executive session no earlier than 1:30 p.m.

The Education and Planning Committee meetings have been canceled

QUALITY COMMITTEE

Elizabeth Galfó, M.D.
Robert L. Jordan, Jr., C.M. (ex-officio)
Peggy Crooks
Billie Fitzgerald
Herman A. Cole, Jr.
Jerry Noffel
Stan Retz, CPA
Maureen Rupe
Ashok Shah, M.D.
Ramesh Patel, M.D., President/Medical Staff
Jeram Chapla, M.D., Designee
Greg Cuculino, M.D.
Christopher Manion, M.D., Designee
Kiran Modi, M.D., Designee
George Mikitarian (non-voting)

**NORTH BREVARD COUNTY HOSPITAL DISTRICT
OPERATING
PARRISH MEDICAL CENTER
QUALITY COMMITTEE
MONDAY, SEPTEMBER 13, 2021
12:00 P.M.
FIRST FLOOR, CONFERENCE ROOM 2/3/4/5**

CALL TO ORDER

- I. Vision Statement
- II. Public Comment
- III. COVID 19 Impact July and August
- IV. Other
- V. Executive Session (if necessary)

ADJOURNMENT

NOTE: IF A PERSON DECIDES TO APPEAL ANY DECISION MADE BY THE QUALITY COMMITTEE WITH RESPECT TO ANY MATTER CONSIDERED AT THIS MEETING, HE/SHE WILL NEED A RECORD OF PROCEEDINGS AND, FOR SUCH PURPOSES, MAY NEED TO ENSURE A VERBATIM RECORD OF THE PROCEEDINGS IS MADE AND THAT THE RECORD INCLUDES TESTIMONY AND EVIDENCE UPON WHICH THE APPEAL IS TO BE BASED.

PERSONS WITH A DISABILITY WHO NEED A SPECIAL ACCOMMODATION TO PARTICIPATE IN THIS PROCEEDING SHOULD CONTACT THE ADMINISTRATIVE OFFICES AT 951 NORTH WASHINGTON AVENUE, TITUSVILLE, FLORIDA 32796, AT LEAST FORTY EIGHT (48) HOURS PRIOR TO THE MEETING. FOR INFORMATION CALL (321) 268-6110. THIS NOTICE WILL FURTHER SERVE TO INFORM THE PUBLIC THAT MEMBERS OF THE BOARD OF DIRECTORS OF NORTH BREVARD MEDICAL SUPPORT, INC. MAY BE IN ATTENDANCE AND MAY PARTICIPATE IN DISCUSSIONS OF MATTERS BEFORE THE NORTH BREVARD COUNTY HOSPITAL DISTRICT BOARD OF DIRECTORS EDUCATIONAL, GOVERNMENTAL AND COMMUNITY RELATIONS COMMITTEE. TO THE EXTENT OF SUCH DISCUSSION, A JOINT PUBLIC MEETING OF THE NORTH BREVARD COUNTY HOSPITAL DISTRICT, BOARD OF DIRECTORS EDUCATIONAL, GOVERNMENTAL AND COMMUNITY RELATIONS COMMITTEE AND NORTH BREVARD MEDICAL SUPPORT, INC. SHALL BE CONDUCTED.



BOARD OF DIRECTORS
QUALITY COMMITTEE PRESENTATION

Healing Families – Healing Communities®

parrishmed.com

September 2021 Quality Agenda

1. Approval of Minutes
2. Vision Statement
3. Public Comment
4. Covid 19 impact July and August
5. Executive Session

Quality Committee Vision Statement

“Assure affordable access to safe, high quality patient care to the communities we serve.”

Covid 19

July and August 2021

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NEWS

'It's almost like a movie set': Parrish COVID-19 ICU sees unprecedented level of deaths

Rick Neale Florida Today

Published 8:01 a.m. ET Sep. 9, 2021

[View Comments](#)

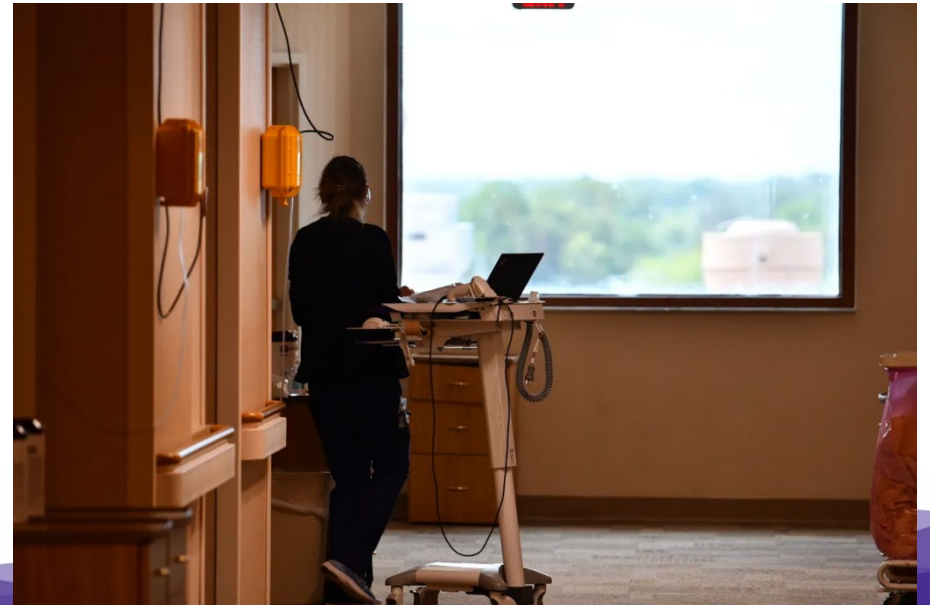
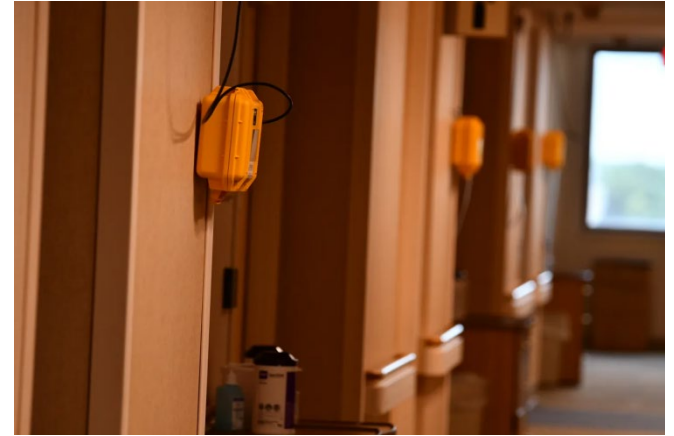


PARRISH HEALTHCARE

Healing Families – Healing Communities®

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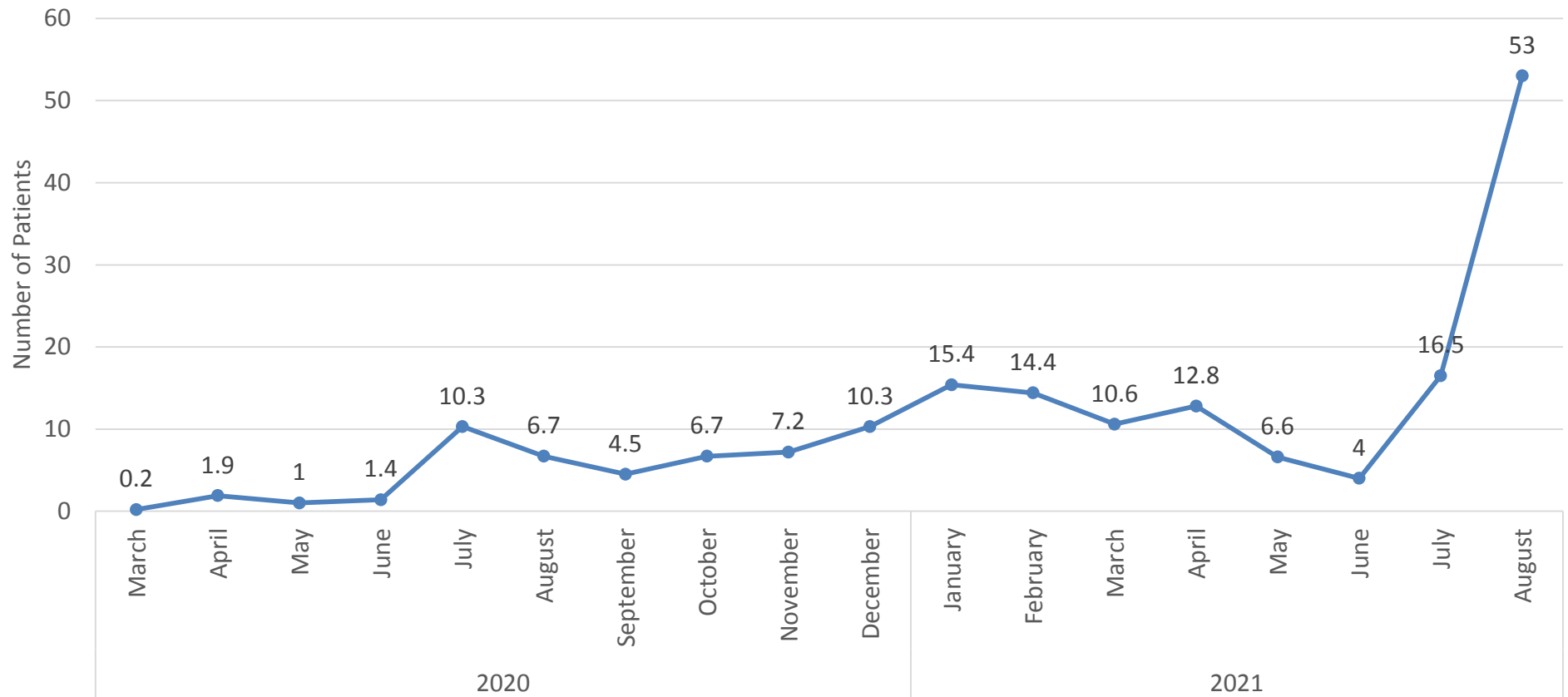






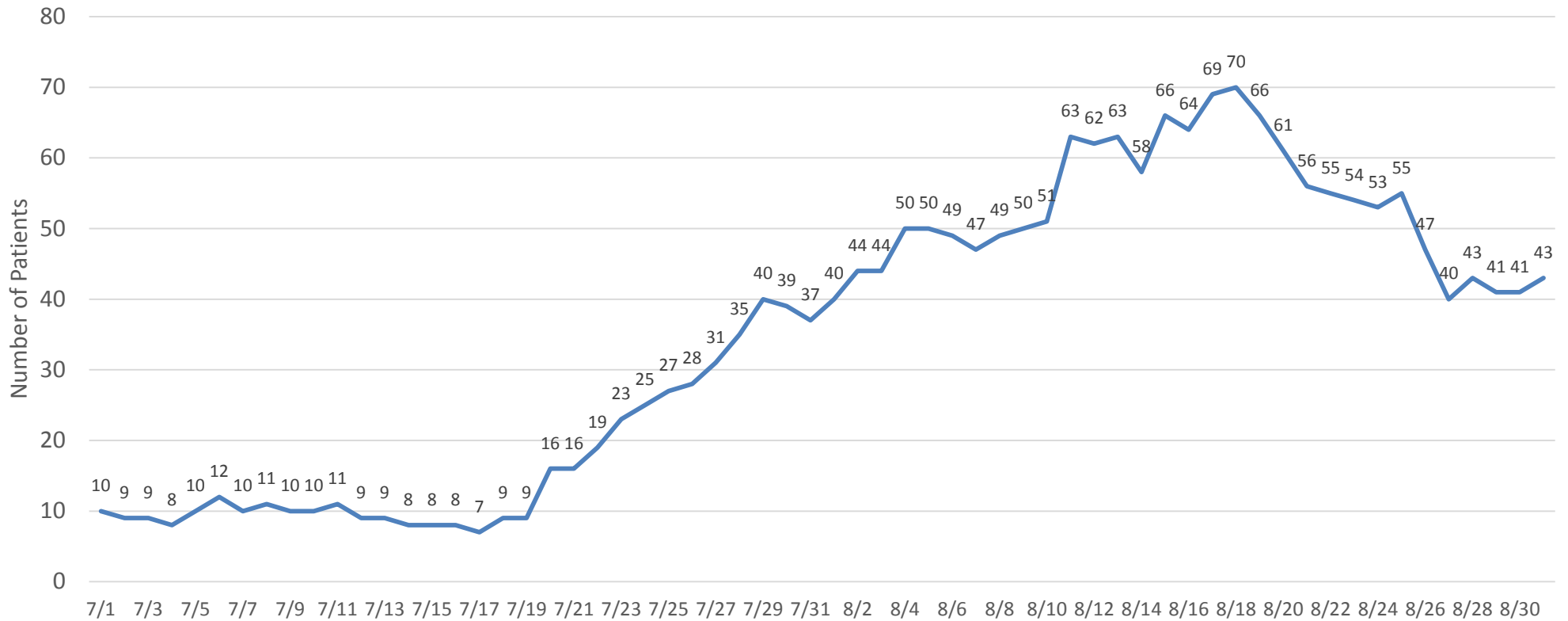
COVID19 Daily Census

Average daily COVID19 census



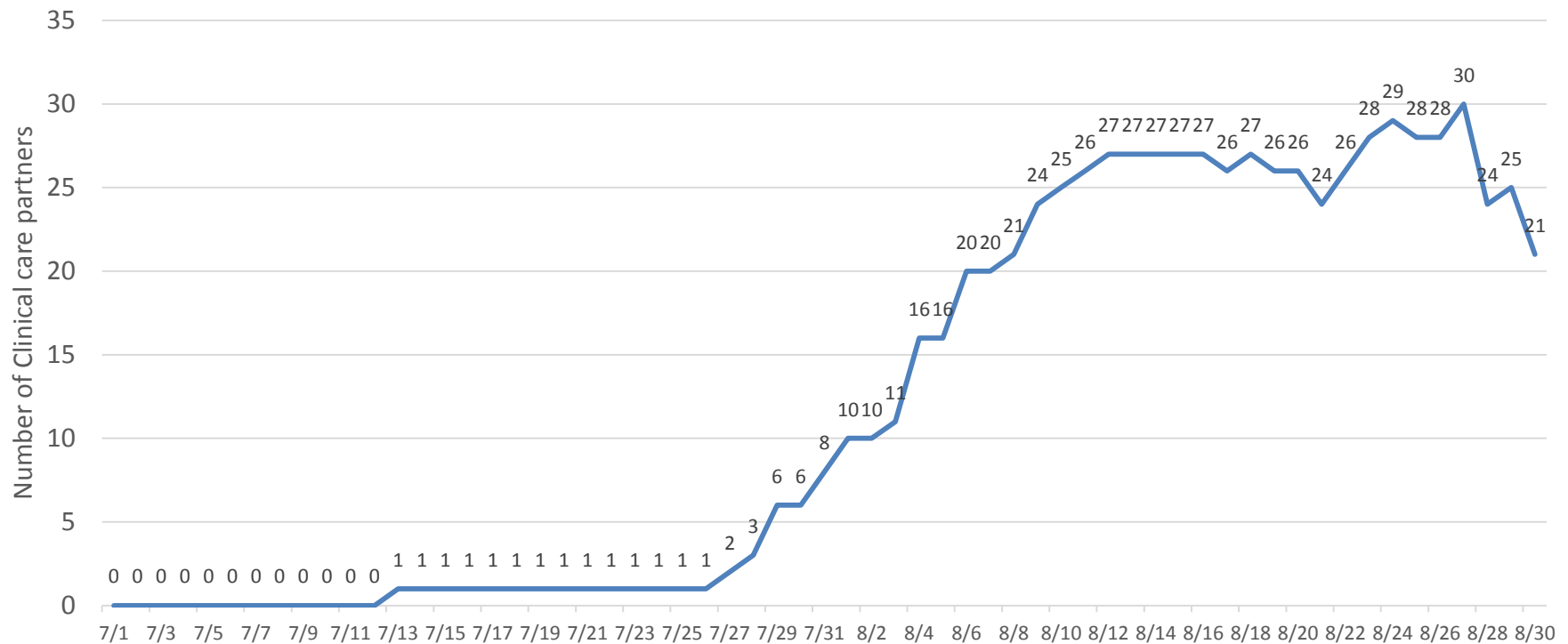
COVID19 Daily Census July-August 21

COVID19 census by day July-August 2021



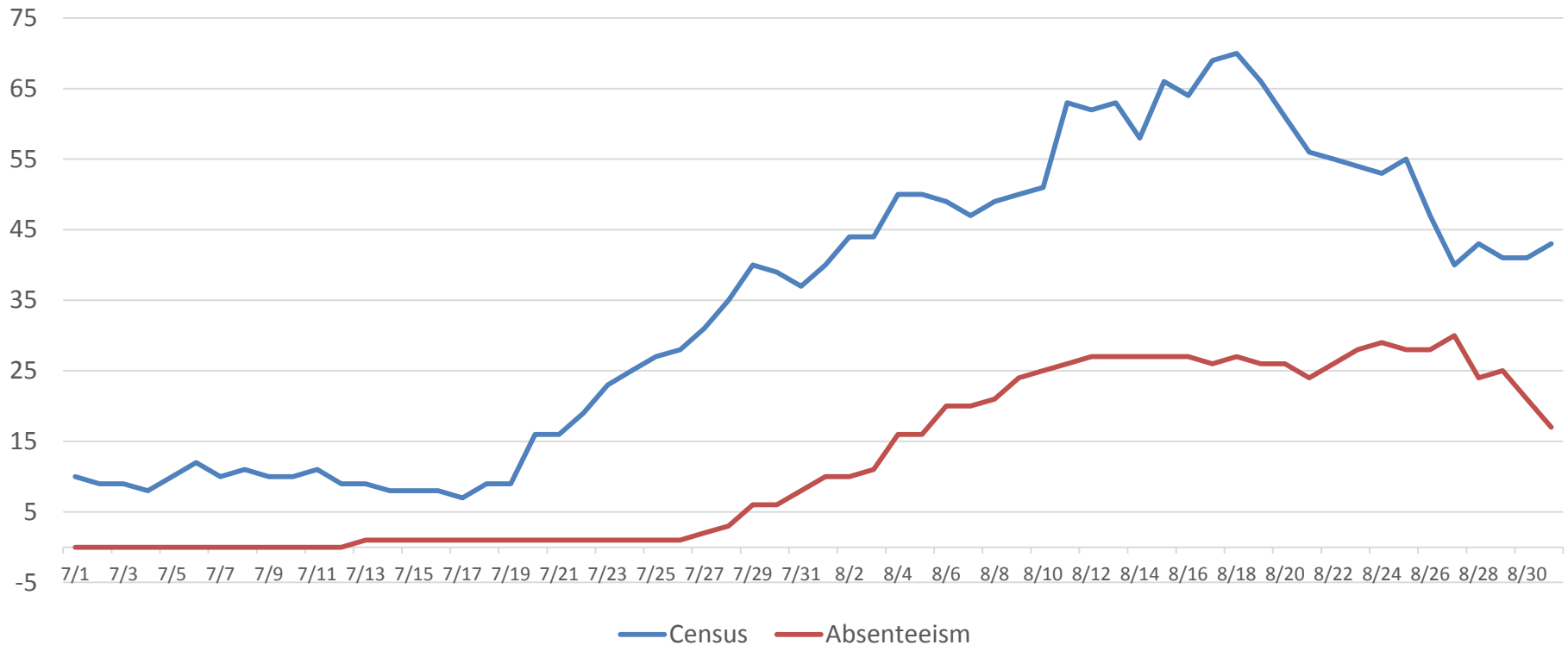
Clinical Care Partner Absenteeism

Clinical Care Partners out for exposure or confirmed COVID19



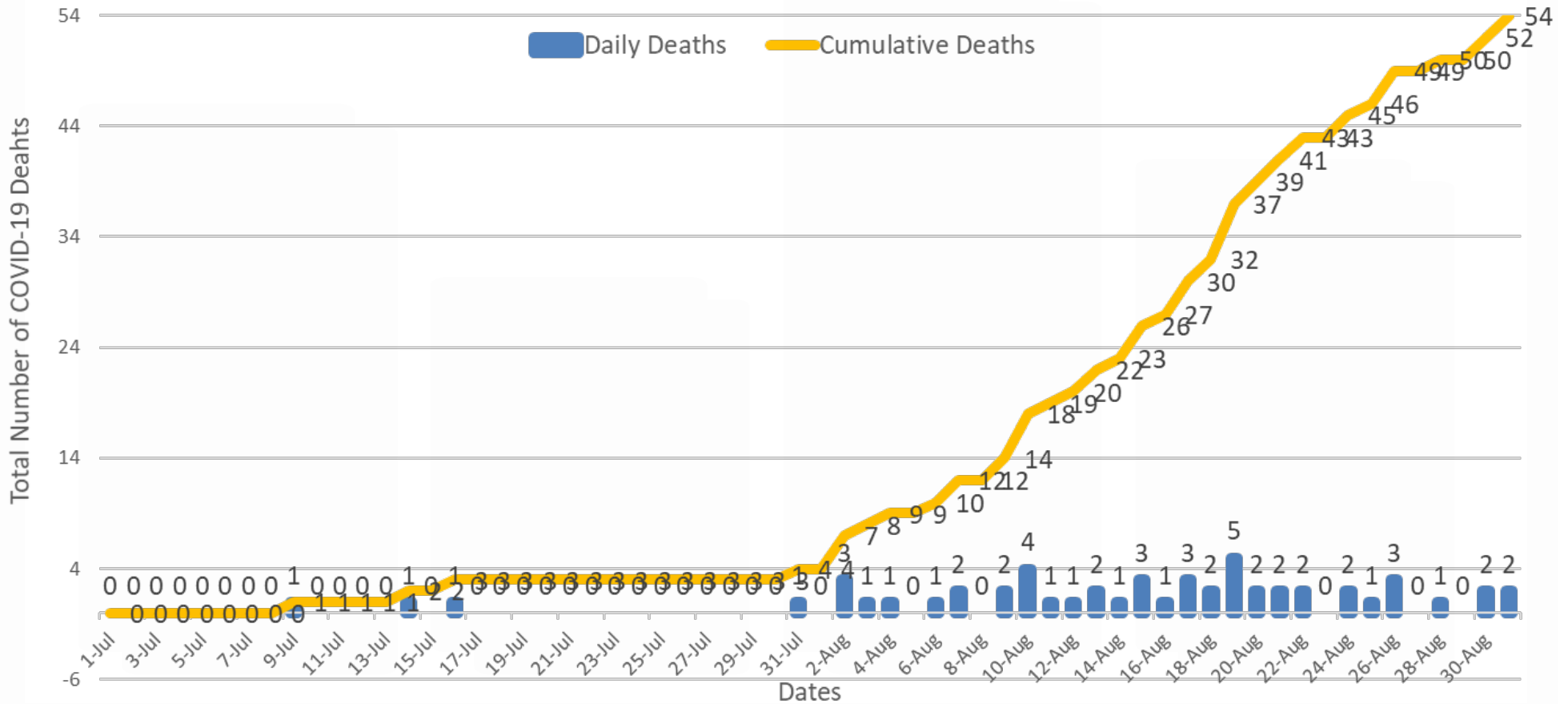
Daily COVID19 Census and Absenteeism

COVID19 Daily Census and Daily Clinical Absenteeism



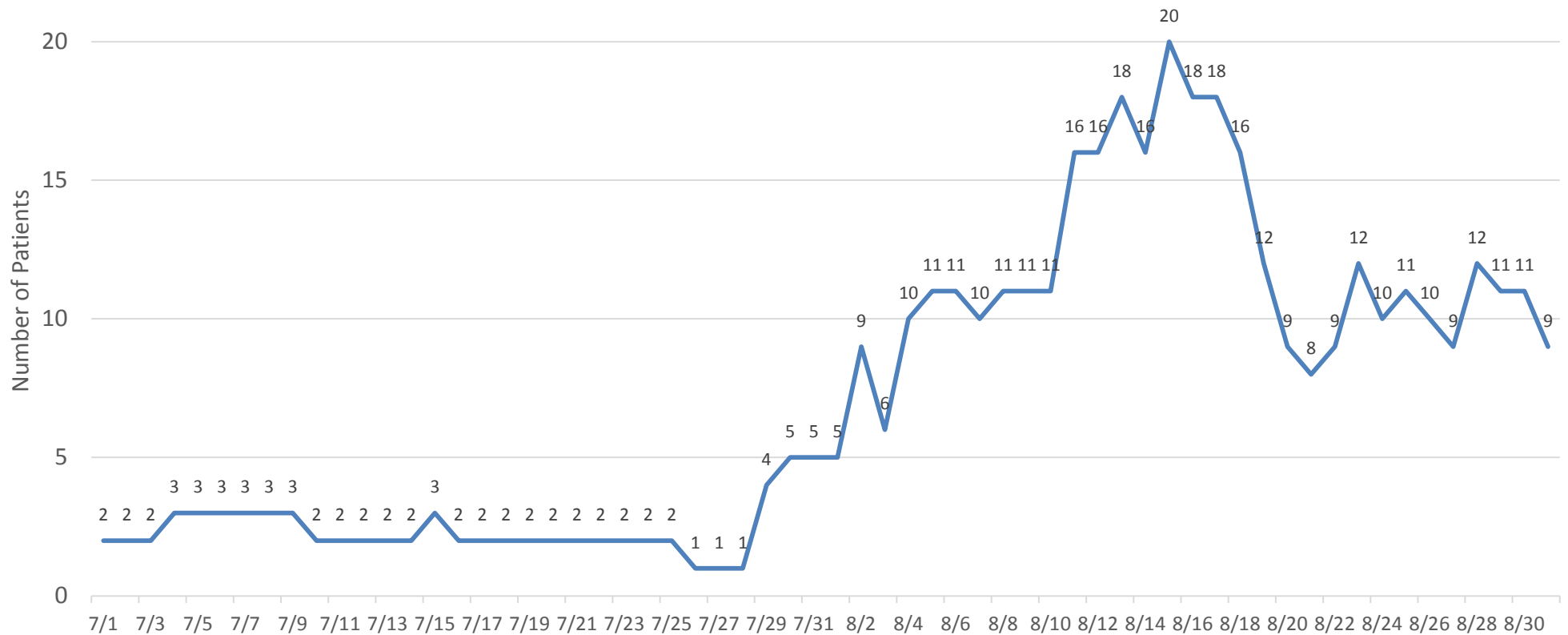
COVID-19 Daily Deaths July-August 21

Daily COVID-19 Deaths for July and August 2021



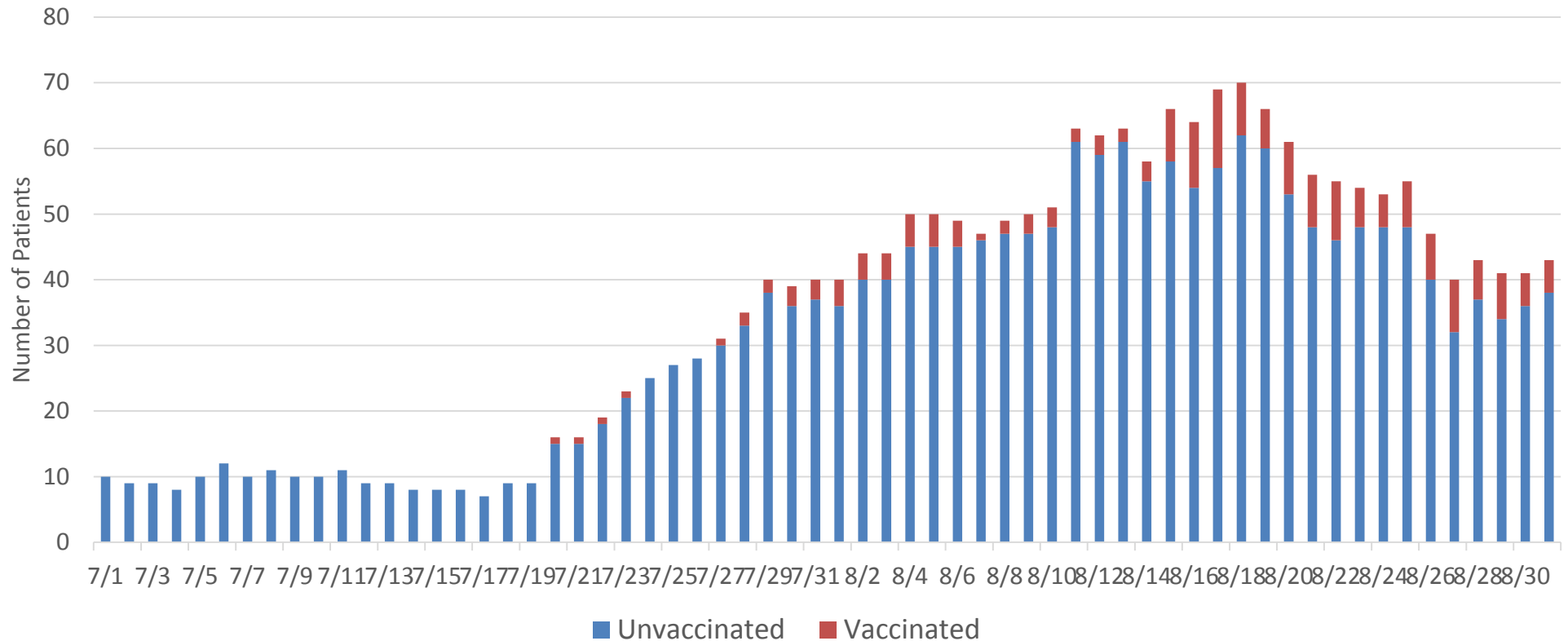
COVID19 Positive and Intubated

COVID19 patients on a ventilator by day July and August 2021



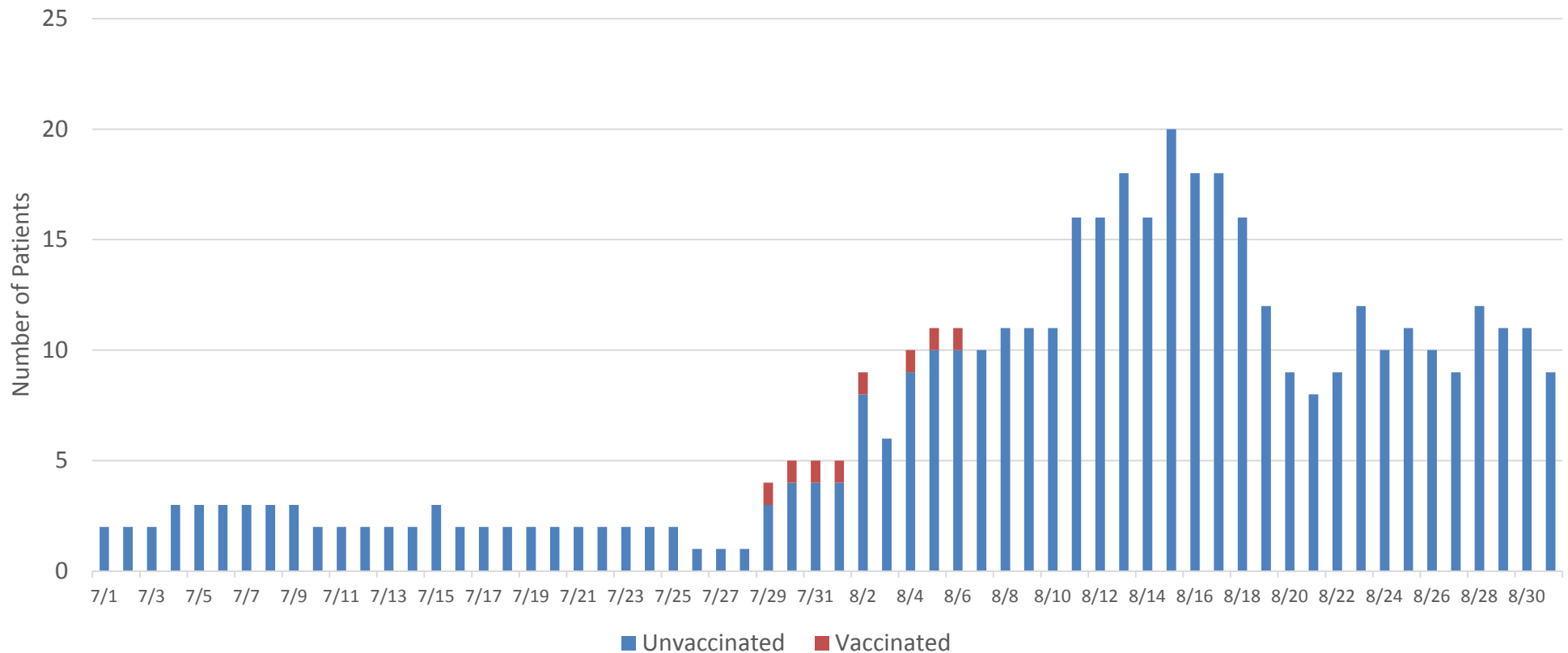
COVID19 Census and Vaccination

COVID19 Census by Day and Vaccine Status



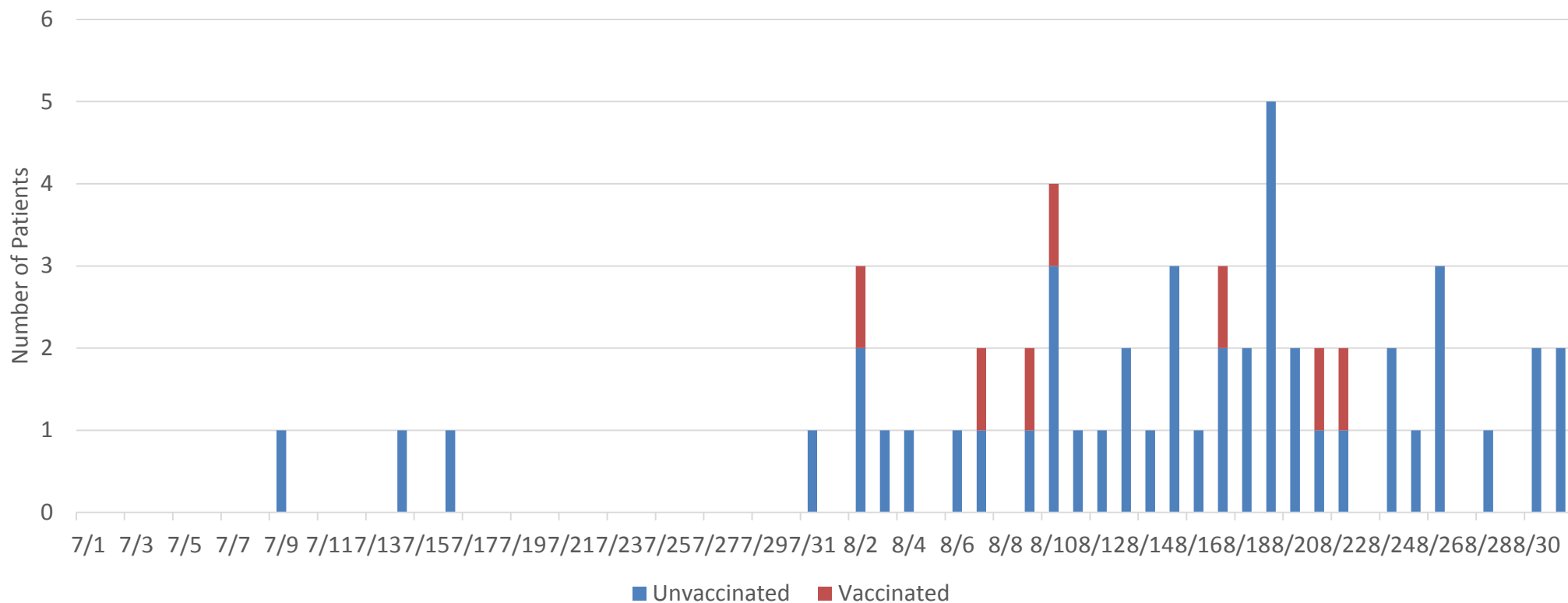
COVID19 Intubated and Vaccination

COVID19 Intubated by day and Vaccine Status



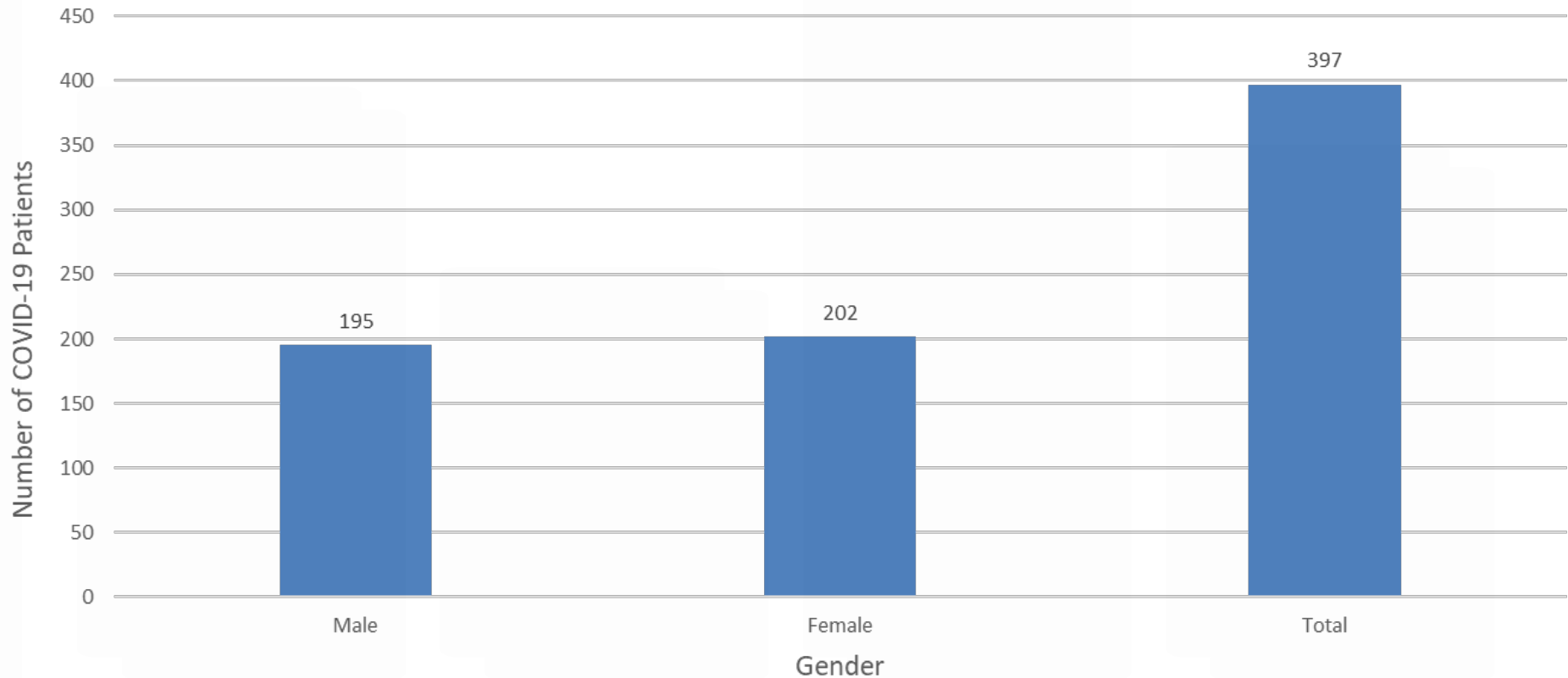
COVID19 Death and Vaccination

COVID19 Death by day and Vaccine Status



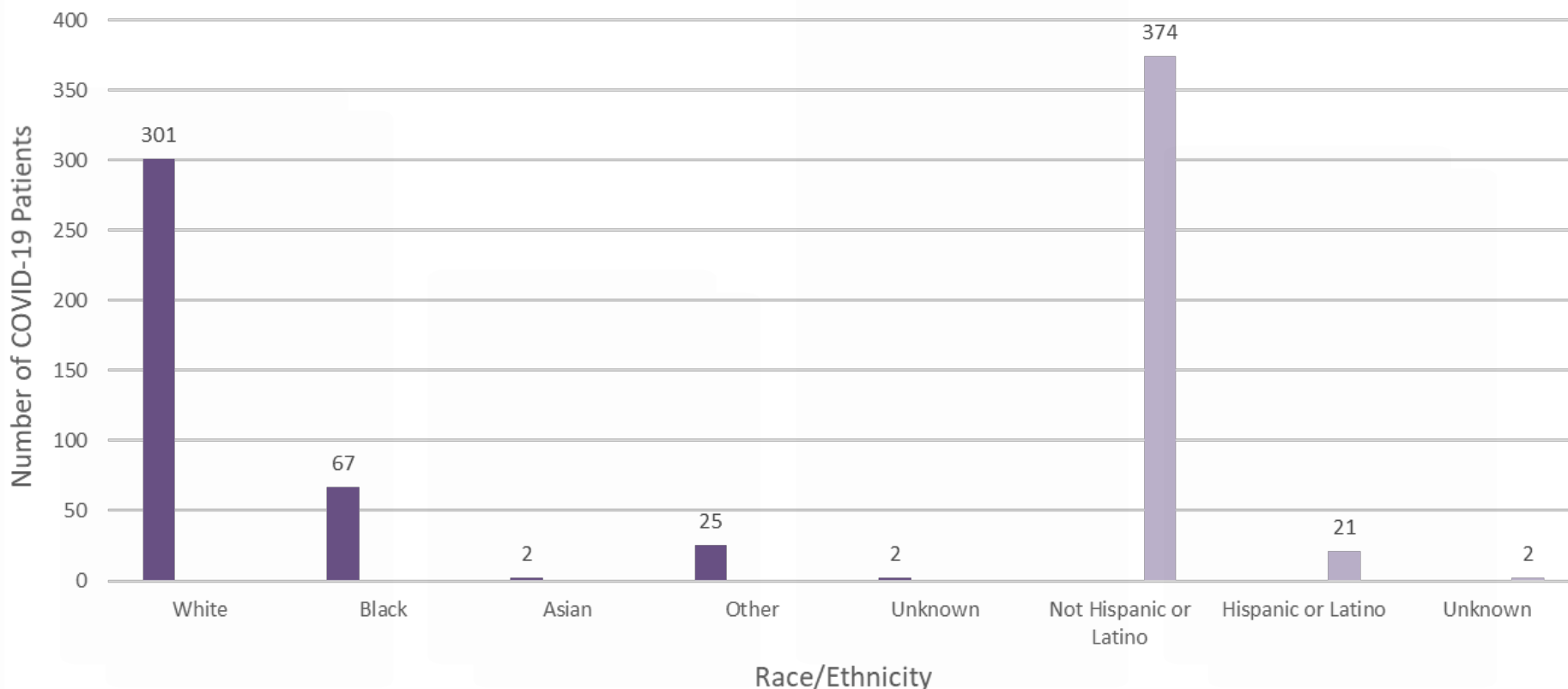
August 2021 Gender

August 2021 COVID-19 Patients Gender

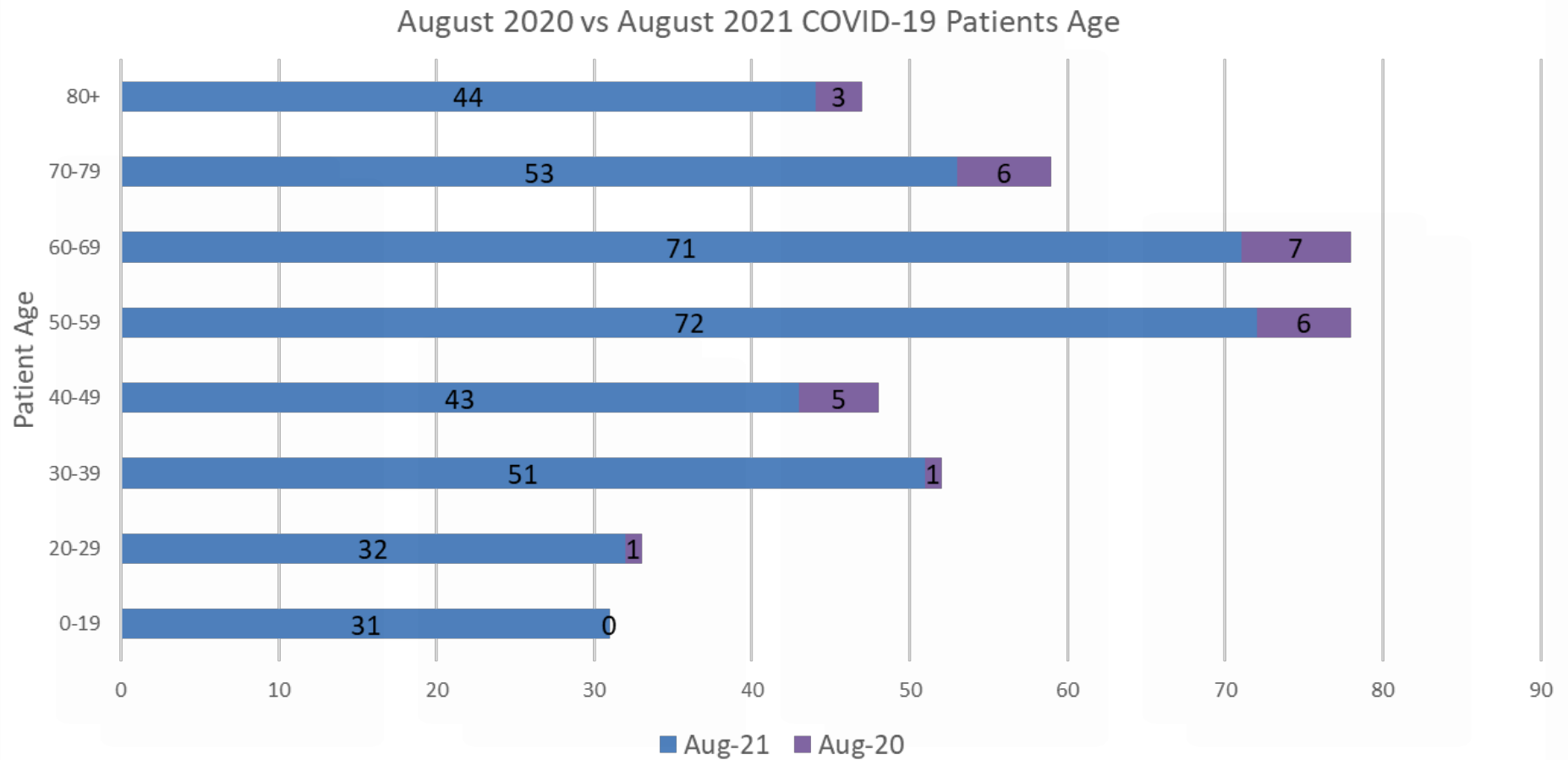


August 2021 Race and Ethnicity

August 2021 COVID-19 Patients Race and Ethnicity



August 2020 vs August 2021 Age



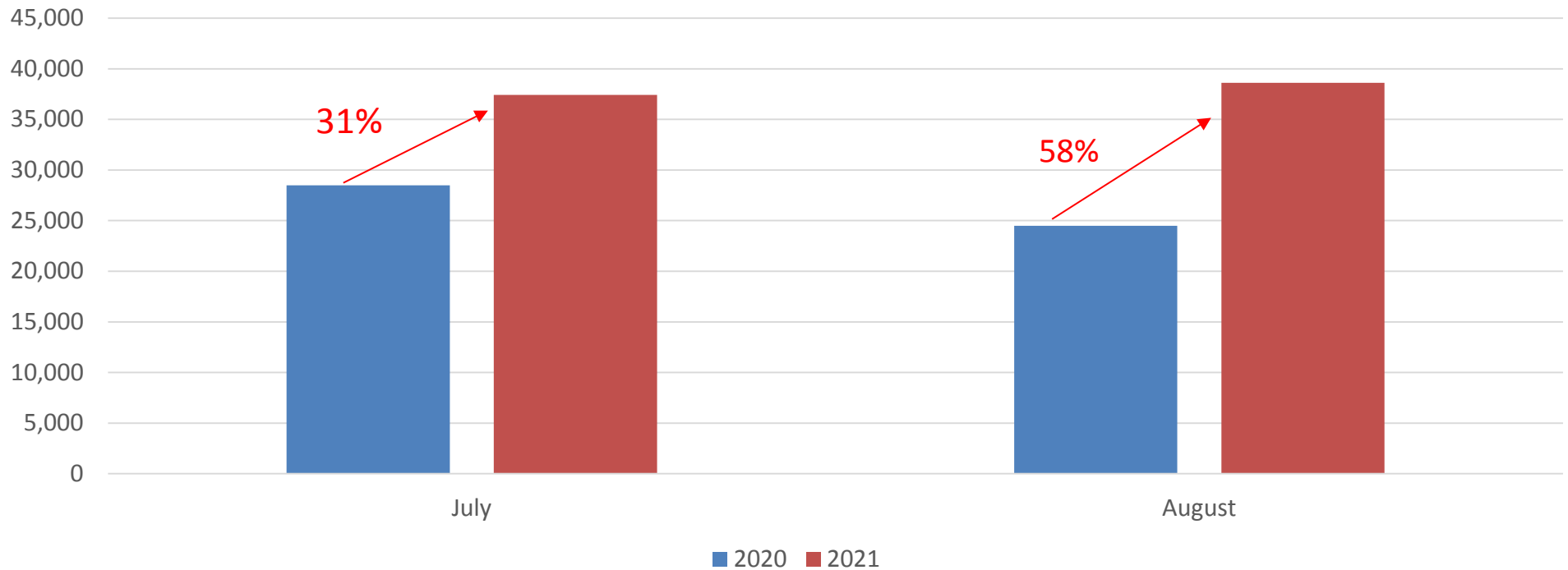
Investment in Supplies and Equipment

COVID19 Surge 2021

Item Description	Cost
N95 Masks (All Sizes)	\$ 97,503
Yellow Gowns (Disposables)	\$ 36,738
Food Service Dietary Tray System	\$ 17,216
Rentals	\$ 8,735
Morgue Truck Freezer	\$ 6,779
Electric Service for COVID Tent	\$ 4,730
Half Masks & Filters	\$ 2,090
Portable Pulse Ox Sensors	\$ 1,616
Hiflow Equipment	\$ 1,365
Reusable Suction Canisters	\$ 1,140
Video Monitors	\$ 668
Body Bags	\$ 464
Nose Cushions	\$ 205
Portable Washing Stations	\$ 190
Total	\$ 179,439

PPE Burn Rate increases

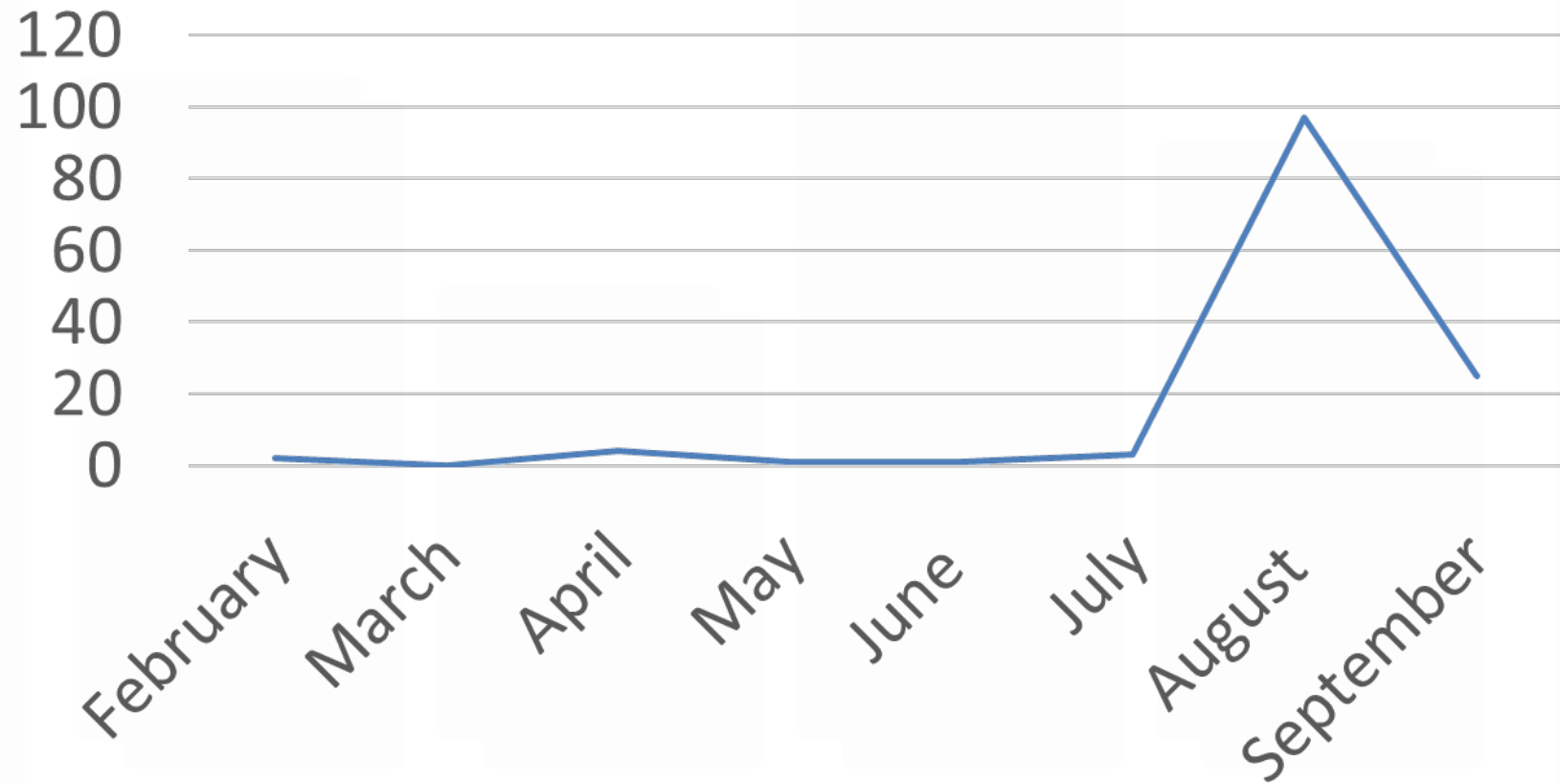
COVID PPE & Supplies Total Month Burn Rate 2020 vs 2021



Impact on staffing

- RN resignations – 21
- Requested 55 agency for ED, ICU, 3,4,5
- Agency on site -19
- RN Turnover 16.6%
- Overall Retention 85.12%
- Productivity as high as 130%

MAB infusions



NOMI



Questions?

FINANCE COMMITTEE

Peggy Crooks, Chairperson

Stan Retz, CPA, Vice Chairperson

Robert L. Jordan, Jr., C.M., (ex-officio)

Herman A. Cole, Jr.

Jerry Noffel

Christopher Manion, M.D.

George Mikitarian, President/CEO (non-voting)

Ramesh Patel, M.D., President/Medical Staff

**TENTATIVE AGENDA
FINANCE COMMITTEE MEETING - REGULAR
NORTH BREVARD COUNTY HOSPITAL DISTRICT
OPERATING
PARRISH MEDICAL CENTER
MONDAY, SEPTEMBER 13, 2021
FIRST FLOOR CONFERENCE ROOMS 2/3/4/5
(IMMEDIATELY FOLLOWING QUALITY COMMITTEE)**

CALL TO ORDER

- I. Public Comments
- II. Operating Funds and Pension Investment Policies – Mr. Bailey

Motion: To recommend the Board of Directors approve the changes to the Operating Funds Investment Policy (9500-5003) as presented and the Resolution of the Board of Directors affirming the investment policy and the allowable investments under the policy.

Motion: To recommend the Board of Directors approve the changes to the Pension Investment Guidelines Policy (9500-5004) as presented and the Resolution of the Board of Directors affirming the pension policy and the allowable investments under the policy.

- III. Financial Review – Mr. Bailey
- IV. FY 2022 Operating Budget – Mr. Bailey

Motion: To recommend the Board of Directors approve the fiscal year 2022 Operating Budget as presented.

- V. FY 2022 Capital Budget – Mr. Bailey

Motion: To recommend the Board of Directors approve the FY 2022 Capital Budget in the amount of \$5,060,000.

- VI. Purchase of Bedside Vital Sign Monitoring Equipment – Mr. Bailey

VII. Disposal

Motion: To recommend to the Board of Directors to declare the equipment listed in the requests for Disposal of Obsolete or Surplus Property Forms as surplus and obsolete and dispose of same in accordance with FS274.05 and FS274.96.

VIII. Executive Session (if necessary)

ADJOURNMENT

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September 13, 2021

TO: Finance Committee

FROM: Kent Bailey, Vice-President, Finance

RE: Operating Funds and Pension Plan Investment Policy Amendments

Policy Amendments

The Investment and Pension Plan Committees have recommended certain changes to the investment policies for Operating Funds and Pension Plan investments. The recommended changes are included in the attached red-line versions of the policies. The proposed changes primarily relate to: (1) adding ranges for the targeted investment allocations and, (2) clarification of portfolio rebalancing procedures.

Board Resolutions

Also attached are resolutions of the Board of Directors affirming the investment policies in accordance with Florida Statutes Chapter 218.415 (Operating Funds) and Chapter 112.661 (Pension Plan Investments).

Requested Approval

Approvals from the North Brevard Hospital District Finance Committee and Board of Directors are requested of the proposed changes to the Operating Funds and Pension Plan Investment Policies and the Resolutions of the Board of Directors affirming the investment policies and the allowable investments under the policies.

Attachments

- Proposed changes to Operating Funds Investment Policy
- Proposed changes to Pension Plan Investment Policy
- Board Resolution – Operating Funds Investment Policy
- Board Resolution – Pension Plan Investment Policy

V. PORTFOLIO COMPOSITION

The Hospital's investment portfolio shall exclusively consist of investments permitted by [Section 218.415\(16\), Florida Statutes](#), as amended or provided by relevant future statutes. This portfolio shall be maintained with a level of liquidity at least equal to 30 days of cash expenses, and in addition, at least 10% of fixed income investments will have maturities of one year or less.

Total Operating Reserves Asset Mix – The Operating Reserves' assets shall be invested with specialist managers with a Target Asset Allocation of 56% fixed income, 34% equities and 10% alternatives. The Target Asset Allocation shall be as follows:

<u>Target Asset Allocation*</u>			
<u>Asset Class</u>	<u>Target Weight</u>	<u>Allowable Range</u>	<u>Market Index</u>
<u>Fixed Income</u>			
<u>Short Dur Gov't/Corp</u>	<u>10%</u>		<u>ML Domestic Master 1-3 year</u>
<u>Inter. Dur Gov't/Corp</u>	<u>40%</u>		<u>Barclays Gov/Cred Interm.</u>
<u>Long Dur Gov't/Corp</u>	<u>0%</u>		<u>Barclays US Long Credit A</u>
<u>Total</u>	<u>50%</u>	<u>Plus or Minus 15%</u>	
<u>Equities</u>			
<u>Large Cap Growth</u>	<u>10.0%</u>		<u>Russell 1000 Growth</u>
<u>Large Cap Value</u>	<u>10.0%</u>		<u>Russell 1000 Value</u>
<u>Mid Cap Core</u>	<u>6.7%</u>		<u>Russell 2500</u>
<u>Small Cap Core</u>	<u>6.7%</u>		<u>Russell 2000</u>
<u>International</u>	<u>6.7%</u>		<u>MSCI EAFE or MSCI EAFE World ex US</u>
<u>Total</u>	<u>40%</u>	<u>Plus or Minus 15%</u>	
<u>Alternatives**</u>	<u>10%</u>	<u>Maximum of 12%</u>	<u>TBD - Area Specific Index</u>

*While the "Target Asset Allocation" is meant to be a guide for the deployment of assets, the Investment Committee shall, on a frequent basis, evaluate whether the Allocation continues to most likely accomplish the Objectives for the portfolio as discussed above. Under ordinary circumstances, the Committee shall allow for a maximum overweight or underweight of 15% to equities or fixed income as market and economic circumstances dictate.

**As later discussed in the section titled "Alternatives" below, the growth of the target weighting shall be limited to 12%.

VI. EXIGENT CIRCUMSTANCES

Special power is reserved, after approval of the Chief Executive Officer or Vice President of Finance and Chairman of the Board, to move the portfolio to a risk-free position in the face of emergency circumstances whereby the delay involved in the decision making process of the full Budget and Finance Committee may cause irreparable harm.

XII. PORTFOLIO REBALANCING ANNUAL OR FISCAL YEAR RE-BALANCE OF THE ASSET STYLE:

From time to time, but no less than once a year, the Budget and Finance Committee, with specific input from the Investment Committee, shall address the asset allocation of the portfolios and discuss a ~~rebalance the portfolio~~ to the targets in the preceding table. The Committee may also ~~or~~ affirm the asset allocation of the ~~portfolio~~ portfolio or make any adjustments it deems necessary given a consensus market outlook. While Annual rebalancing is not required, discussion of any purposeful deviation from the above Target Asset Allocation is necessary.

When market conditions dictate, and upon approval of the Investment Committee Chairperson, the Chief Executive Officer or Vice President of Finance may take action to rebalance the portfolio back to the target allocation, or any other allowable allocation.

**RESOLUTION OF THE
BOARD OF DIRECTORS OF THE
NORTH BREVARD COUNTY HOSPITAL DISTRICT
APPROVING THE OPERATING FUNDS INVESTMENT POLICY**

The Board of Directors of North Brevard County Hospital District, d/b/a Parrish Medical Center, at a meeting duly called and held, at which a quorum was present, hereby adopts the following recitals and resolutions:

Whereas, the North Brevard County Hospital District (the "District") is a special hospital district of the State of Florida created by special act of the Florida Legislature in 1953 by Chapter 28924, Laws of Florida, re-codified by Ch. 2003-362, Laws of Florida; and

Whereas, the Board of Directors of the District periodically reviews and evaluates its Operating Funds Investment Policy (the "Policy") in order to establish the objectives, responsibilities, composition, procedures, record keeping and reporting requirements of its investment portfolio; and

Whereas, Section 218.415, Florida Statutes, sets forth the scope and guidelines that apply to local government investment policies; and

Whereas, Section 218.415(16)(i), Florida Statutes, provides that an authorized investment includes other investments authorized by law or by resolution by the governing board of a special district; and

Whereas, the District desires to authorize by resolution various investments as more particularly set forth in the District's Policy attached hereto as **Exhibit A** in order to ensure the safety of its principal, meet the need for liquidity, provide for the generation of income, protect against inflation, and to otherwise satisfy the objectives and purposes set forth in the Policy; and

Whereas, the Board of Directors of the District believes it is in the best interest of the District to authorize, approve and adopt the Policy; now, therefore be it

Resolved, that the Board of Directors of the District hereby authorizes, approves and adopts the Policy (including, but not limited to, the authorized investments therein) pursuant to Section 218.415, Florida Statutes, and further authorizes and directs that the officers of the District carry out the terms of the Policy in compliance with Section 218.415, Florida Statutes; and, be it further

Resolved, that any and all actions heretofore taken by any officer or director of the District in connection with the actions contemplated herein is, ratified, confirmed and approved in all respects.

This Resolution shall take effect immediately upon its adoption.

PASSED, APPROVED AND ADOPTED this ___ day of _____, 2021.

BOARD OF NORTH BREVARD COUNTY
HOSPITAL DISTRICT

By: _____
Robert L. Jordan, Jr., C.M., Chairman

ATTEST:

By: _____
Elizabeth Galfo, M.D., Secretary

EXHIBIT A
OPERATING FUNDS INVESTMENT POLICY
POLICY NO.: 9500-5003



Origination:	04/1992
Effective:	12/2018
Last Approved:	12/2018
Last Revised:	12/2018
Next Review:	12/2021
Areas:	Finance
Tags:	9500
Applicability:	Parrish Medical Center

Operating Funds Investment Policy, 9500-5003

REPLACES POLICY #: n/a

I. POLICY STATEMENT

It is the purpose of this policy to establish the objectives, responsibilities, composition, procedures, record keeping and reporting requirements for North Brevard County Hospital District (the "District") d/b/a Parrish Medical Center (the "Hospital") investment portfolio. Furthermore, the purpose of this investment policy is to establish objectives and standards of care and to define suitable/authorized investment instruments and investment guidelines for each investment program. The investment portfolios of the Hospital include both cash accounts and those assets deployed for investment with asset managers. This policy only pertains to the invested assets. This investment policy shall not apply to pension funds, trust funds or funds related to the issuance of debt where there are other existing policies or indentures in effect.

It will be the responsibility of the President and/or his designee, the Chief Financial Officer and/or the Vice President Finance to insure that this policy is periodically reviewed and updated, that this policy is in conformance with Chapter 218, Part IV, Florida Statutes, and specifically, Section 218.415, Florida Statutes, as amended, or relevant future statutes, and that the investment portfolio is managed consistent with the Hospital's Business Plan, as well as general asset liability management strategies of the Hospital.

The need for an investment policy is due to the increased volatility of interest rates, greater competition, and the increased relative importance of investment earnings compared to income from operations. These forces have combined to narrow the spread between the Hospital's revenues and expenses. The investment portfolio is an earning asset as well as a major source of the Hospital's liquidity. This creates the need for active management and sound administration of the investment portfolio. This written investment policy serves as the framework for the development of the Hospital's investment strategy and is the basis for measuring portfolio performance.

In addition to policies and objectives outlined herein, Hospital management may also employ strategies outlined and approved by the District's board of directors (the "Board of Directors") from time to time.

II. OBJECTIVES

Changes in the investment portfolio can have a profound impact on the Hospital's activities and must complement the Hospital's Business Plan and general asset-liability program. The order of the priorities in the management of the Hospital's investment portfolio shall be:

- A. Principal and Safety – The foremost objective of this investment program is the preservation of the

principal. Portfolio diversification must be adequate to assure preservation of principal and to minimize the risk.

- B. Liquidity – The portfolio shall be managed in such a manner that funds are available to meet reasonably anticipated cash flow requirements in an orderly manner. The portfolio asset allocation model takes into account anticipated liquidity needs.
- C. Generation of Income – The use of the Hospital assets to generate additional income is an important enhancement tool. This involves management of investments which, within defined limits, will provide income exceeding that which can be earned from the Florida State Board of Administration Local Government Surplus Funds Trust Fund (Florida Statutes Chapter 218.405 as amended or relevant future statutes).
- D. Inflation Protection – It is the intent of the asset allocation model contained in this policy to significantly out-pace inflation.
- E. Return on investment / yield – All investments will be made striving to maximize portfolio return, consistent with the stated quality, safety and liquidity restrictions of the asset allocation model. Investment returns shall be secondary to the requirements for quality, safety and liquidity.
- F. Understanding of Risk – The various asset styles, which comprise the asset allocation model, will be structured in a manner that most efficiently matches the model's investment risk and return characteristics with its long-term purposes and objectives. Short-term volatility and uncertainty of investment results are recognized as real, but not overriding risks, and will be managed appropriately through specific asset allocation strategies and diversification based upon the portfolios' investment time horizon and the fiduciaries stated risk limits. Consistent with this view, the portfolios will be evaluated on a "total return", rather than on a "yield" basis and the total return earned shall be particularly measured with risk taken in mind. At all times, investments should be made with the judgment and care, under circumstances then prevailing, which persons of prudence, discretion and intelligence exercise in the management of their own affairs, not for speculation, but for investment, considering the probable safety of capital as well as the probable income to be derived from the investment.

III. RESPONSIBILITIES/DECISION MAKING AUTHORITY

The Board of Directors has the ultimate responsibility of insuring that the policies of the Hospital are being followed.

The investment policy statement and periodic transactions shall be reviewed by the President and/or his designee, the Chief Financial Officer and/or the Vice President Finance on a regular basis to make certain that the investment activities bear a relationship to a broader risk management strategy of the Hospital. The overall policy shall be reviewed by the Investment Committee not less than annually in November of each year. On a monthly basis, the President and/or his designee, the Chief Financial Officer, and/or the

Vice President Finance, will be responsible for formulating individual investment strategies, monitoring investment performance, establishing maximum tolerable loss limits, and making recommendations for policy changes to the Investment Committee, who are responsible for advancing such recommendations, if warranted, to the Board of Directors.

The President and/or his designee, the Chief Financial Officer and/or the Vice President Finance shall also assure that adequate records and reports of transactions and commitments for future transactions be maintained.

To carry out their duties the President and/or his designee, the Chief Financial Officer and/or the Vice President Finance are empowered to execute securities purchases and sales, direct delivery of investments into and out of safekeeping, cause securities to be re-registered in the name of the Hospital, designate Board-approved Investment Managers to execute trades within the restrictions of this policy, and authorize wire transfer of funds for settlement of purchases, consistent with the limitations set forth in this policy.

Unless otherwise prohibited by law, from time to time, investments may be made which are not specifically authorized providing they are deemed to be in the best interest of the Hospital and the recommendation is jointly made by the President and Chief Financial Officer and/or the Vice President Finance, and providing further that such investments are approved by resolution of the Board of Directors as required by Section 218.415(16)(i), Florida Statutes. Prudence should be exercised when making investment decisions. The investment industry standard known as the "Prudent Person Rule" shall be followed to insure investment decisions are made in the Hospital's best interest. This rule states that investments should be made with judgment and care, under circumstances then prevailing, which persons of prudence, discretion, and intelligence exercise in the management of their own affairs, not for speculation but for investment considering the probable safety of their capital, as well as the probable income to be derived from the investment. Once such investment is made, formal notification shall be set forth in the minutes of the next Investment Committee meeting.

IV. RECORD KEEPING/REPORTING

The President and/or his designee, the Chief Financial Officer and/or the Vice President Finance must keep timely and accurate records of all portfolio activities. The President and/or his designee, the Chief Financial Officer and/or the Vice President Finance is responsible for keeping specially detailed and accurate records for tax-exempt note or bond proceeds such that compliance with the Internal Revenue Code of 1986 and any amendments is assured. The President and/or his designee, the Chief Financial Officer is responsible for making sure the relevant arbitrage rebate calculations and required reporting to the Internal Revenue Service is performed for these issues. The following records must also be maintained and made available upon request from the Investment Managers:

- A. Securities register that details all the transactions to include description of the security, the cost, maturity, par value, date of issue, date of purchase, coupon rate, registered status, interest payment dates, effective rate of return, safekeeping location, amortization or accrual of premiums or discounts, if any, and final disposition.
- B. A ledger for the monthly balance, premium, discount, accrued interest receivable, interest income, and gains or losses on the investment portfolio by investment account number. It shall be the responsibility of the Vice President Finance to reconcile all general ledger accounts to the individual investment account records as of each month-end to ensure the accounts are in balance.
- C. A monthly investment report shall be issued by the Investment Managers to the President and/or his designee, the Chief Financial Officer and/or the Vice President Finance, which at a minimum sets forth the following information:
 1. For each account (by class or type):
 - a. the par value
 - b. total cost value (book value)
 - c. weighted yield based on cost
 - d. total market value, weighted market yield, aggregate unrealized gain or loss from book, and

income earned (all as of the report date)

2. For the total portfolio:

- a. the beginning cost and market value
- b. the ending cost and market value
- c. net contributions to the account
- d. net withdrawals from the account
- e. net cash flow to the account and income earned by the account (if different)
- f. total return for the account on a cost and market value basis for the month and the previous 11 months
- g. trailing quarter return on a cost and market value basis
- h. fiscal year to day return on a cost and market value basis
- i. trailing one year return on a cost and market value basis

D. Also provided shall be a short narrative of the investment portfolio prospectus including strategies used by the Investment Manager and commentary on current market conditions affecting the portfolio's performance.

E. Along with performance, security and market information, a trading summary should be provided to the Hospital each quarter from each Investment Manager. The trading summary should outline the overall trading strategies employed by the Investment Manager given the market conditions and why the portfolio is structured the way it is at that time. Information should include discussion of trades executed in the portfolio for the period under review and why they were executed at that time.

V. PORTFOLIO COMPOSITION

The Hospital's investment portfolio shall exclusively consist of investments permitted by Section 218.415(16), Florida Statutes, as amended or provided by relevant future statutes. This portfolio shall be maintained with a level of liquidity at least equal to 30 days of cash expenses, and in addition, at least 10% of fixed income investments will have maturities of one year or less.

Total Operating Reserves Asset Mix – The Operating Reserves' assets shall be invested with specialist managers with a target ultimate allocation of 60% fixed income, 30% equities and 10% alternatives. The Target Asset Allocation shall be as follows:

Target Asset Allocation*			
Asset Class	Target Weight	Maximum Weight	Market Index
Fixed Income			
Short Dur Gov't/Corp	30%	60%	ML Domestic Mstr 1-3 yr
Inter. Dur Gov't/Corp	30%	60%	Barclays Gov/Cred Intrm
Long Dur Gov't/Corp	0%	60%	Barclays US Long Credit A
Total	60%	n/a	
Equities/Alternatives			
Large Cap Growth	7.5%	30%	Russell 1000 Growth

Large Cap Value	7.5%	30%	Russell 1000 Value
Mid Cap Core	5%	30%	Russell Mid Cap
Small Cap Core	5%	30%	Russell 2000
International	5%	30%	MSCI EAFE
Total	30%	n/a	
Alternatives	10%	12%**	TBD – Area Specific

*While the "Target Asset Allocation" is meant to be a guide for the deployment of assets, the Budget and Finance Committee shall, on a continuous basis, evaluate whether the Allocation continues to most likely accomplish the Objectives for the portfolio as discussed above.

**As discussed later in the section titled "Alternatives" below, the growth of the target weighting shall be limited to 12%.

VI. EXIGENT CIRCUMSTANCES

Special power is reserved, after approval of the Chief Executive Officer **and** Chairman of the Board, to move the portfolio to a risk free position in the face of emergency circumstances whereby the delay involved in the decision making process of the full Budget and Finance Committee may cause irreparable harm.

VII. ALTERNATIVES

The Budget and Finance Committee may authorize an allocation of this portfolio to an asset class known as Alternative Investments. Alternative Investments involve investing in non-traditional asset classes and in traditional asset classes structured in a non-traditional manner. Managers of such investments are expected to use their specific investment skills to generate long-term equity-like returns that are not highly correlated to traditional asset classes. Alternative Investment strategies, such as long vs. short, tactical asset allocation, distress securities, managed futures, commodities, and arbitrage strategies may be used in the portfolios to enhance investment returns, reduce volatility of portfolios and increase overall portfolio diversification.

Furthermore, Alternative Investments may also include Real Estate Investment Trust (REIT) Manager(s), Real Estate Limited Partnerships and Hedge Fund of Fund managers. Hedge Fund of Fund managers shall exhibit the following characteristics:

- A. Fund of Fund Hedge Funds will be held in the forms of professionally managed pooled limited partnership investments offered by professional investment managers with proven records of superior performance over time.
- B. Fund of Fund Hedge Funds are subject to the same due diligence process as traditional investments, however due to their unique nature, additional criteria are to be considered.
- C. Transparency of the underlying hedge funds and to some degree their individual positions.
- D. Liquidity terms of the fund of funds may include lock-up periods and frequency of withdrawals
- E. No significant degree of leverage utilized at the limited partnership level.
- F. Financial commitment of the General Partner in the fund.

Each investment in Alternative Investments must be specifically approved by the Budget and Finance Committee, after recommendation is made by the Investment Committee, and such class of investments must never exceed **12%** of the portfolio (10% target investment plus a maximum of 2% deviation as described in

the above table). At the time of commitment to a particular Alternative investment manager, the Budget and Finance Committee, upon recommendation from the Investment Committee, will specifically address investment goals for such an investment. With the advice of the Investment Consultant, retained by the District, the Committee shall agree to a benchmark against which to evaluate ongoing performance of the Alternative Investments in the overall asset allocation model.

VIII. QUALITY – PERMITTED INVESTMENTS

Generally, the managers are expected to invest in readily marketable, high quality stocks, bonds, and cash equivalents. Private placements, restricted stocks, and nominally or closely held public issues for which the market is severely restricted or thinly traded, or any investment, which would jeopardize the tax-exempt status of the District are prohibited.

Additionally, the following quality factors and limitations should be met:

- A. **Fixed Income** – The Operating Reserves may be invested in fixed income securities, as deemed prudent, including U.S. Government, agency obligations and corporate bonds. The average quality rating of bonds must be investment grade A or better, as judged by Moody's or S&P rating services. In any case, no more than 10% of the fixed income securities should be below investment grade, as defined by Moody's or S&P. Under no circumstances should the duration of the fixed income portion of the portfolio be longer than 125% of the Barclays Government/Credit Intermediate Index. The Budget and Finance Committee does not want an excessively long fixed income portfolio subject to interest rate risk.
- B. **Equities** - The Budget and Finance Committee wishes to hold issues of high quality, marketable securities. Each equity manager must maintain an overall portfolio quality comparable to the applicable equal weighted Russell or MSCI Index. Equity managers must include a statement regarding their comparable overall portfolio quality within each quarterly report to the Budget and Finance Committee.
- C. **Prohibited Investments** - In addition to the preceding general quality guidelines, the following categories of securities or security transactions are not permissible for investment without the Budget and Finance Committee's prior written approval:
 1. Short sales.
 2. Non-covered or Non-collateralized Put and Call Options.
 3. Margin purchases or lending or borrowing money.
 4. Letter stocks, private placements, or direct placements.
 5. Restricted stocks, and nominally or closely held public issues for which the market is severely restricted or thinly traded.
 6. Commodities or futures, or options on futures.
 7. Warrants.
 8. Equity securities of any company which have a record of less than three years continuous operation, including the operation of any predecessor
 9. Foreign equity securities not listed on one of the major U.S. exchanges, including NASDAQ.
 10. Bonds and cash equivalents denominated in foreign currencies or securities of foreign issuers including foreign financial institutions (American Depository Receipts or Canadian Issues denominated in U.S. dollars are allowed).
 11. Volatile derivative or synthetic instruments, specifically Interest Only Strips (IOs), Principal Only

Strips (POs), Residuals, Accrual Bonds, Z Bonds, Accretion Bonds, Inverse Floaters, and any other derivative securities or strategies that do not comply with the basic investment objectives of this policy, which emphasizes the preservation of principal consistent with conservative asset growth. Specifically prohibited are securities whose characteristics as implemented by the manager include potentially high price volatility and whose returns are speculative or leveraged (when considered together with liquid/short term securities positions) or whose marketability may be severely limited.

12. Direct / title holding real estate or mortgage investments.
13. Securities of the investment manager, the custodian/trustee, their parent, or subsidiaries (excluding Money Market Funds).
14. Security loans.

IX. DERIVATIVES AND REVERSE REPURCHASE AGREEMENTS

Investments in any derivative products, if specifically authorized by this investment policy within the permitted investments section, may be considered only if the President and/or his designee, the Chief Financial Officer or the Vice President Finance has developed sufficient understanding of the derivative products and had the expertise to manage them. For purposes of this policy, a derivative product is a financial instrument, the value of which depends on, or is derived from, the value of one or more underlying assets or index or asset values. The use of reverse repurchase agreements, if specifically authorized by this investment policy or the Board of Directors, shall be limited to transactions where the proceeds are intended to provide liquidity and for which the President and/or his designee, the Chief Financial Officer or the Vice President Finance has sufficient resources and expertise. All approved institutions and dealers transacting repurchase agreements shall be required to execute and perform as stated in the Master Repurchase Agreement. All repurchase agreement transactions shall adhere to the requirements of the Master Repurchase Agreement as specified in Section 218.415(11), Florida Statutes.

X. COMPETITIVE PURCHASE OR SALE OF SECURITIES

It shall be the responsibility of the Investment Manager(s) to obtain competitive bids for the purchase or sale of securities and execute based on best price available in the market that meets the cash flow needs of Hospital and current market conditions. A log of bids obtained shall be maintained by each Investment Manager and made available to the hospital upon request. In the rare instance when competitive bids are not available for a security being purchased, the Investment Manager shall fully document such condition at the time of the trade and advise the President and/or his designee, the Chief Financial Officer and/or the Vice President Finance of actions taken by the Investment Manager to assure best price and best execution in light of the Hospital's cash flow needs and current market conditions have been obtained.

XI. SELECTION, REVIEW, WATCH LIST AND REPLACEMENT OF MANAGERS

The Budget and Finance Committee will establish a process for selecting investment managers for the Operating Reserves. This process will be followed and executed by the Investment Committee, with conclusions provided to the Budget and Finance Committee to be approved by the Board of Directors of the

District.

The total Portfolio and the individual manager's performance will be measured utilizing returns calculated net of investment management fees as follows:

- A. Total Portfolio – The total return objective for the total Portfolio is to earn at least 50bps per year in excess of the asset weighted blended index return as computed by the investment consultant. The Asset Weighted Blend Index return is comprised of the various market indices in proportion to the actual asset mix.
- B. Individual Asset Manager Performance Review and Evaluation – Individual asset managers are expected to not only outperform their passive alternative, but also their style peer group. Underperforming managers will be placed on a watch list and eventually replaced based on the following timing schedule:
 1. If a manager underperforms its specific passive alternative/benchmark (Russell 1000 Growth, Russell 1000 Value, etc.), or falls below the 33rd Percentile peer comparison (measured over the past rolling 3 and 5 year periods) for two consecutive or three out of five quarters, the manager is formally placed on a watch list.
 2. Watch list status triggers a meeting with the investment consultant to discuss performance.
 3. Once placed on the watch list, continued underperformance for two additional quarters warrants replacement consideration. An analysis of performance shall be prepared by the investment consultant and reviewed by the President and/or his designee, the Chief Financial Officer and/or the Vice President Finance. The President and/or his designee, the Chief Financial Officer and/or the Vice President Finance will then present the findings with the consultant during a meeting of the Budget and Finance Committee.
 4. If replacement is recommended, a replacement search will be undertaken by the Investment Consultant.
 5. If the decision is made to retain the manager, the manager will remain on the watch list until performance improves or a replacement decision is made.

The Budget and Finance Committee, through the Investment Committee, is aware of, and appreciates the fact that other variables must be taken into account other than benchmark and peer performance evaluation. Such variables include up/downside capture ratios, risk/return analysis, style drift, manager turnover, fee track record and style within a style analysis. Such variables will be provided as part of the analysis.

The Budget and Finance Committee reserves the right to change these guidelines at any time and will make the Manager aware of any changes in writing.

It is intended that the investment managers, investment consultant, and Budget and Finance Committee review this document annually. In this regard, the investment manager's interest in consistency in these matters is recognized and will be taken into account when changes are being considered. If at any time the investment managers feel that the specific objectives herein cannot be met, or the guidelines constrict performance, the Budget and Finance Committee should be so notified in writing. By initialing and continuing acceptance of this Investment Policy Statement, the investment manager accepts the provisions of this document. The Budget and Finance Committee shall submit a copy of this policy to each investment manager, along with an addendum outlining their respective responsibilities and reporting requirements. The addendum should be signed by the investment manager and returned to the Budget and Finance Committee for filing.

XII. ANNUAL OR FISCAL YEAR RE-BALANCE OF THE ASSET STYLE:

From time to time, but no less than once a year, the Budget and Finance Committee, with specific input from the Investment Committee, shall address the asset allocation of the portfolios and rebalance the portfolio to the targets in the preceding table or affirm the asset allocation of the portfolio. Annual rebalancing is not required.

XIII. COMMUNICATIONS AFFECTING INVESTMENT MANAGERS

It shall be incumbent upon the investment managers and the custodian to apprise the Budget and Finance Committee of all transactions. On a monthly basis each manager shall supply an accounting statement that will include a summary of all receipts and disbursements, the cost and the market value of all assets and their percentage of the fund invested in equities, fixed income and money market investments. On a quarterly basis each manager shall provide an analysis of the quality of the assets, a summary of common stock diversification and attendant schedules. In addition, each manager shall deliver each quarter a report detailing the fund's performance, adherence to the investment policy, forecast of the market and economy, portfolio analysis and current assets of the trust. Written reports shall be provided to the Budget and Finance Committee at the quarterly meetings. Each manager will provide immediate written and telephone notice to the Budget and Finance Committee and the performance monitor of any significant market related or non-market related event. The Budget and Finance Committee has retained a monitoring service to evaluate and report on a quarterly basis the rate of return and relative performance of the fund.

Meetings: The Investment Committee will meet at least semi-annually with the investment consultant representative to review the performance report. At least annually, the Investment Committee will meet with or communicate in writing with each investment manager to discuss performance results, economic outlook, investment strategy and tactics and other pertinent matters affecting the fund.

The investment managers will immediately disclose any securities presently held which are not in compliance with this Policy. Furthermore, as part of its regular quarterly report, each manager shall include a listing of all fixed income securities and money market or short term investments held showing their credit ratings.

When the Fund owns securities, which complied with this Policy at time of purchase, that are subsequently downgraded below permissible levels, the investment manager will dispose of such securities at the earliest feasible date.

The Budget and Finance Committee may recapture commission dollars, as appropriate in light of all circumstances.

The investment manager shall notify the Budget and Finance Committee of any and all material events regarding the investment manager or any other agent, parent company or entity related to the investment manager and shall furnish the Budget and Finance Committee with the Securities Exchange Commission (SEC) Form ADV, Part II, annually.

The equity managers will be responsible to vote all proxy statements, maintain documentation on their votes and outcome of the results. Annually, each manager maybe requested to submit a summary of the proxy activity for the prior 12 months.

XIV. CUSTODIAN AND SAFEKEEPING

Any securities in the investment portfolio should be held with a third party, and all securities purchased by and all collateral obtained by the Hospital, should be properly designated as an asset of the Hospital by the custodian. No withdrawal of such securities in whole or in part shall be made from safekeeping, except by the President and/or his designee, the Chief Financial Officer and/or the Vice President Finance or another authorized staff member.

The Board of Directors may also receive bank trust receipts in return for investment of surplus funds in securities. Any trust receipts received must enumerate the various securities held, together with the specific number of each security held. The actual securities on which the trust receipts are issued may be held by any bank depository chartered by the United States Government or the State of Florida or their designated agents. Securities transactions between a broker/dealer and the custodian involving purchase or sale of securities by transfer of money or securities must be made on a "delivery vs. payment" basis, if applicable, to ensure that the custodian will have the security or money, as appropriate, in hand at the conclusion of the transaction.

XV. INTERNAL CONTROLS

The President and/or his designee the Chief Financial Officer and/or the Vice President Finance shall establish a written policy for the implementation of a system of internal controls, designed to prevent losses of funds which might arise from fraud, employee error, misrepresentation by third parties, or imprudent actions by employees of the Hospital. This internal control policy shall provide for a review of the Hospital's controls by independent auditors as part of any financial audit periodically required by the Hospital.

System of Controls – The Vice President Finance is responsible for establishing and maintaining an internal control structure designed to ensure that the assets of the Hospital are protected from loss, theft or misuse. The internal control structure shall be designed to provide reasonable assurance that these objectives are met. The concept of reasonable assurance recognizes that (1) the cost of a control should not exceed the benefits likely to be derived; and (2) the valuation of costs and benefits requires estimates and judgments by management.

Accordingly, the Vice President Finance shall establish a process for periodic independent review by an external auditor to assure compliance with policies and procedures. The internal controls shall address the following points:

- A. Control of collusion. Collusion is a situation where two or more employees are working in conjunction to defraud their employer.
- B. Separation of transaction authority from accounting and record keeping. By separating the person who authorized or performs the transaction from the people who record or otherwise account for the transaction, a separation of duties is achieved.
- C. Custodial safekeeping. Securities purchased from any bank or dealer including appropriate collateral (as defined by Florida Statute) shall be placed with an independent third party for custodial safekeeping.
- D. Avoidance of physical delivery securities. Book entry securities are much easier to transfer and account for since actual delivery of a document never takes place. Delivered securities must be properly safeguarded against loss or destruction. The potential for fraud and loss increases with physically delivered securities.
- E. Clear delegation of authority to subordinate staff members. Subordinate staff members must have a clear understanding of their authority and responsibilities to avoid improper actions. Clear delegation of

authority also preserves the internal control structure that is contingent on the various staff positions and their respective responsibilities.

- F. Written confirmation of telephone transactions for investments and wire transfers. Due to the potential for error and improprieties arising from telephone transactions, all telephone transactions should be supported by written communications and approved by the appropriate person. Written communications may be via letter, fax and/or email and must be from an authorized person.
- G. Development of a wire transfer agreement with the lead bank or third party custodian. This agreement should outline the various controls, security provisions, and delineate responsibilities of each party making and receiving wire transfers.
- H. Delivery vs. Payment – All trades where applicable will be executed by delivery vs. payment (DVP). This ensures that securities are deposited in the eligible financial institution prior to the release of funds. Securities will be held by a third party custodian as evidenced by safekeeping receipts.
- I. A monthly investment report shall be issued by the Investment Managers to the President and/or his designee, the Chief Financial Officer and/or the Vice President Finance for submission to the Board of Directors, which at a minimum sets forth the information listed above in sub-section (c) of the Record Keeping / Reporting section. Such reports shall be available to the public as required by Section 218.415(15), Florida Statutes.

XVI. CONTINUING EDUCATION

It will be the responsibility of the President and/or his designee, the Chief Financial Officer and/or the Vice President Finance, to the extent that such individuals are responsible for making investment decisions for the Hospital's assets, to complete 8 hours annually of continuing education in subjects or courses of study related to investment practices and products.

All revision dates:

12/2018, 11/2016, 08/2013, 11/2011, 11/2009, 11/2007, 11/2006, 11/2005, 11/2003, 09/1995

Attachments

No Attachments

Approval Signatures

Step Description	Approver	Date
BOD	Herman Cole: Chairman, Board of Directors [SP]	12/2018
President/CEO	George Mikitarian: President/CEO [AJ]	11/2018
EMC	Michael Sitowitz: Controller	11/2018
Compliance	Corporate Compliance [NV]	11/2018
Executive Management	Michael Sitowitz: Controller	11/2018
	Michael Sitowitz: Controller	11/2018

Applicability

Parrish Medical Center

COPY

IV. PORTFOLIO COMPOSITION

The Plan's investment portfolio shall exclusively consist of investments permitted by [Section 112.661\(5\), Florida Statutes](#), as amended or relevant future statutes. This portfolio shall be maintained with a level of liquidity at least equal to 30 days of cash expenses, and in addition, at least 10% of fixed income investments will have maturities of one year or less.

Total Pension Funds Asset Mix – The Plan's assets shall be invested with specialist managers with a ~~€~~Target Asset allocation of 30% fixed income, 60% equities and 10% alternatives. The Target Asset Allocation shall be as follows:

Target Asset Allocation*

<u>Asset Class</u>	<u>Target Weight</u>	<u>Allowable Range</u>	<u>Market Index</u>
<u>Fixed Income</u>			
<u>Short Dur Gov't/Corp</u>	<u>0%</u>		<u>ML Domestic Master 1-3 year</u>
<u>Inter. Dur Gov't/Corp</u>	<u>30%</u>		<u>Barclays Gov/Cred Interm.</u>
<u>Long Dur Gov't/Corp</u>	<u>0%</u>		<u>Barclays US Long Credit A</u>
<u>Total</u>	<u>30%</u>	<u>Plus or Minus 15%</u>	
<u>Equities</u>			
<u>Large Cap Growth</u>	<u>17.5%</u>		<u>Russell 1000 Growth</u>
<u>Large Cap Value</u>	<u>17.5%</u>		<u>Russell 1000 Value</u>
<u>Mid Cap Core</u>	<u>10.0%</u>		<u>Russell 2500</u>
<u>Small Cap Core</u>	<u>10.0%</u>		<u>Russell 2000</u>
<u>International</u>	<u>5.0%</u>		<u>MSCI EAFE or MSCI EAFE World ex US</u>
<u>Total</u>	<u>60%</u>	<u>Plus or Minus 15%</u>	
<u>Alternatives**</u>	<u>10%</u>	<u>Maximum of 12%</u>	<u>TBD - Area Specific Index</u>

*While the "Target Asset Allocation" is meant to be a guide for the deployment of assets, the Pension Committee shall, on a frequent basis, evaluate whether the Allocation continues to most likely accomplish the Objectives for the portfolio as discussed above. Under ordinary circumstances, the Committee shall allow for a maximum overweight or underweight of 15% to equities or fixed income as market and economic circumstances dictate.

**As later discussed in the section titled "Alternatives" below, the growth of the target weighting shall be limited to 12%.

~~*While the "Target Asset Allocation" is meant to be a guide for the deployment of assets, the Committee shall, on a continuous basis, evaluate whether the Allocation continues to most likely accomplish the Objectives for the portfolio as discussed above.~~

~~**As later discussed in the section titled "Alternatives" below, the growth of the target weighting shall be limited to 12%.~~

X. ~~Annual or Fiscal Year Re-Balance of the Asset Style:~~PORTFOLIO REBALANCING

~~From time to time, but no less than once a year, the Pension Committee shall address the asset allocation of the portfolios and discuss a rebalance to the targets in the preceding table. The Committee may also affirm the asset allocation of the portfolio or make any adjustments it deems necessary given a consensus market outlook. While annual rebalancing is not required, discussion of any purposeful deviation from the above Target Asset Allocation is necessary.~~Rebalancing—From time to time, but no less than once a year, the Committee shall address the asset allocation of the portfolios and rebalance the portfolio to the targets in the preceding table or affirm the asset allocation of the portfolio. Annual rebalancing is not required.

When market conditions dictate, and upon approval of the Pension Committee Chairperson, the Chief Executive Officer or Vice President of Finance may take action to rebalance the portfolio back to the target allocation, or any other allowable allocation.

**RESOLUTION OF THE
BOARD OF DIRECTORS OF THE
NORTH BREVARD COUNTY HOSPITAL DISTRICT
APPROVING THE PENSION PLAN INVESTMENT POLICY**

The Board of Directors of North Brevard County Hospital District, d/b/a Parrish Medical Center, at a meeting duly called and held, at which a quorum was present, hereby adopts the following recitals and resolutions:

Whereas, the North Brevard County Hospital District (the “District”) is a special hospital district of the State of Florida created by special act of the Florida Legislature in 1953 by Chapter 28924, Laws of Florida, re-codified by Ch. 2003-362, Laws of Florida; and

Whereas, the Board of Directors of the District periodically reviews and evaluates its Pension Plan Investment Policy (the “Policy”) in order to establish the objectives, responsibilities, composition, procedures, record keeping and reporting requirements of its investment portfolio; and

Whereas, Section 112.661, Florida Statutes, sets forth the scope and guidelines that apply to local government investment policies; and

Whereas, Section 112.661(5)(a), Florida Statutes, provides that a portion of the funds may be invested in other investments, other than as set forth in Florida Statutes, if authorized by the governing board of the special district; and

Whereas, the District desires to authorize by resolution various investments as more particularly set forth in the District’s Policy attached hereto as **Exhibit A** in order to ensure the safety of its principal, meet the need for liquidity, provide for a return on investment with a view toward performance and return over a number of years, and to otherwise satisfy the objectives and purposes set forth in the Policy; and

Whereas, the Board of Directors of the District believes it is in the best interest of the District to authorize, approve and adopt the Policy; now, therefore be it

Resolved, that the Board of Directors of the District hereby authorizes, approves and adopts the Policy (including, but not limited to, the authorized investments therein) pursuant to Section 112.661, Florida Statutes, and further authorizes and directs that the officers of the District carry out the terms of the Policy in compliance with Section 112.661, Florida Statutes; and, be it further

Resolved, that any and all actions heretofore taken by any officer or director of the District in connection with the actions contemplated herein is, ratified, confirmed and approved in all respects.

This Resolution shall take effect immediately upon its adoption.

PASSED, APPROVED AND ADOPTED this ___ day of _____, 2021.

BOARD OF NORTH BREVARD COUNTY
HOSPITAL DISTRICT

By: _____
Robert L. Jordan, Jr., C.M., Chairman

ATTEST:

By: _____
Elizabeth Galfo, M.D., Secretary

EXHIBIT A
PENSION PLAN INVESTMENT POLICY
POLICY NO.: 9500-5004



Origination:	01/2001
Effective:	11/2016
Last Approved:	11/2016
Last Revised:	08/2013
Next Review:	11/2019
Areas:	Finance
Tags:	9500
Applicability:	Parrish Medical Center

Pension Investment Guidelines, 9500-5004

REPLACES POLICY #: n/a

I. POLICY STATEMENT

The Pension Administrative Committee (the "Committee") and the North Brevard County Hospital District (the "District") maintain that an important determinant of future investment returns is the expression and periodic review of investment objectives. To that end, the Committee and the District have adopted this statement of Investment Policy.

In fulfilling its fiduciary responsibility, the Committee and the District recognizes that the North Brevard County Hospital District, a Special Tax District operating Parrish Medical Center Pension and Trust Agreement (the "Plan") is an essential vehicle for providing income benefits to retired participants or their beneficiaries. The Committee and the District also recognizes that the obligations of the investment fund for the Plan are long-term and that the investment policy should be made with a view toward performance and return over a number of years.

The Committee recognizes that the general investment objective is to maximize return consistent with risks incumbent in each investment. The Committee shall achieve the general investment objective of the Plan commensurate with applicable statutes or requirements. The Committee and the District further acknowledge that Section 112.661 of the Florida Statutes shall supersede any conflicting provisions of law guiding Plan investments. Objectives, in order of importance are: Principal and Safety, Liquidity and Return on Investment.

In order to achieve a rate of return commensurate with the standards stated in this investment policy, the Committee shall identify performance standards, investment guidelines and limits necessary to guarantee compliance with the Committee's standards by all named fiduciaries.

In addition to policies and objectives outlined herein, Hospital management may also employ strategies outlined and approved by the District's board of directors (the "Board of Directors") from time to time.

II. RESPONSIBILITIES/DECISION MAKING AUTHORITY

The investment policy statement and periodic transactions shall be reviewed by the Committee on a regular basis to make certain that the investment activities bear a relationship to a broader risk management strategy of the Plan. On a reasonable basis, the Committee and/or its designee, the Chief Financial Officer, and in their absence, the Controller, will be responsible for formulating individual investment strategies, monitoring

investment performance, establishing maximum tolerable loss limits, and making recommendations for policy changes to the Committee.

The Committee and/or its designee, the Chief Financial Officer and/or the Controller shall also assure that adequate records and reports of transactions and commitments for future transactions be maintained.

To carry out their duties the Committee and/or its designee, the Chief Financial Officer and/or the Controller are empowered to execute securities purchases and sales, direct delivery of investments into and out of safekeeping, cause securities to be reregistered in the name of the Plan, designate Committee-approved Investment Managers to execute trades within the restrictions of this policy, and authorize wire transfer of funds for settlement of purchases, consistent with the limitations set forth in this policy.

Unless otherwise prohibited by law, from time to time, investments may be made which are not specifically authorized providing they are deemed to be in the best interest of the Plan and the recommendation is jointly made by the Committee and Chief Executive Officer. Prudence should be exercised when making investment decisions. The investment industry standard known as the "Prudent Person Rule" shall be followed to insure investment decisions are made in the Plan's best interest. This rule states that investments should be made with judgment and care, under circumstances then prevailing, which persons of prudence, discretion, and intelligence exercise in the management of their own affairs, not for speculation but for investment considering the probable safety of their capital, as well as the probable income to be derived from the investment. Once such investment is made, formal notification shall be set forth in the minutes of the next Committee meeting.

III. RECORD KEEPING/REPORTING

The Committee and/or its designee, the Chief Financial Officer and/or the Vice President Finance must keep timely and accurate records of all portfolio activities. The following records must also be maintained and made available upon request from the Investment Managers:

- A. Securities register that details all the transactions to include description of the security, the cost, maturity, par value, date of issue, date of purchase, coupon rate, registered status, interest payment dates, effective rate of return, safekeeping location, amortization or accrual of premiums or discounts, if any, and final disposition.
- B. A ledger for the monthly balance, premium, discount, accrued interest receivable, interest income, and gains or losses on the investment portfolio by investment account number. It shall be the responsibility of the Controller to reconcile all general ledger accounts to the individual investment account records as of each month-end to ensure the accounts are in balance.
- C. A monthly investment report shall be issued by the Investment Managers to the Committee and/or its designee, the Chief Financial Officer and/or the Vice President Finance, which at a minimum sets forth the following information:
 1. For each account (by class or type):
 - a. the par value
 - b. total cost value (book value)
 - c. weighted yield based on cost
 - d. total market value, weighted market yield, aggregate unrealized gain or loss from book, and income earned (all as of the report date)
 2. For the total portfolio:

- a. the beginning cost and market value
- b. the ending cost and market value
- c. net contributions to the account
- d. net withdrawals from the account
- e. net cash flow to the account and income earned by the account (if different)
- f. total return for the account on a cost and market value basis for the month and the previous 11 months
- g. trailing quarter return on a cost and market value basis
- h. fiscal year to day return on a cost and market value basis
- i. trailing one year return on a cost and market value basis

D. Also provided shall be a short narrative of the investment portfolio prospectus including strategies used by the Investment Manager and commentary on current market conditions affecting the portfolio's performance.

E. The Committee or Chief Financial Officer or the Vice President Finance shall provide this information, or summaries thereof, to the Board on a quarterly or semi-annual basis; unless an issue arises that requires the Board's attention sooner.

F. Along with performance, security and market information, a trading summary should be provided to the Committee each quarter from each Investment Manager. The trading summary should outline the overall trading strategies employed by the Investment Manager given the market conditions and why the portfolio is structured the way it is at that time. Information should include discussion of trades executed in the portfolio for the period under review and why they were executed at that time.

IV. PORTFOLIO COMPOSITION

The Plan's investment portfolio shall exclusively consist of investments permitted by Section 112.661(5), Florida Statutes, as amended or relevant future statutes. This portfolio shall be maintained with a level of liquidity at least equal to 30 days of cash expenses, and in addition, at least 10% of fixed income investments will have maturities of one year or less.

Total Pension Funds Asset Mix – The Plan's assets shall be invested with specialist managers with a target ultimate allocation of 30% fixed income, 60% equities and 10% alternatives. The Target Asset Allocation shall be as follows:

Target Asset Allocation*			
Asset Class	Target Weight	Maximum Weight	Market Index
Fixed Income			
Short Dur Gov't/Corp	0%	50%	ML Domestic Mstr 1-3 yr
Inter. Dur Gov't/Corp	30%	50%	Barclays Gov/Cred Intrm
Long Dur Gov't/Corp	0%	50%	Barclays US Long Credit A
Total	30%	n/a	
Equities/Alternatives			
Large Cap Growth	17.5%	60%	Russell 1000 Growth

Large Cap Value	17.5%	60%	Russell 1000 Value
Mid Cap Core	10%	60%	Russell Mid Cap
Small Cap Core	10%	60%	Russell 2000
International	5%	60%	MSCI EAFE
Total	60%	n/a	
Alternatives	10%	12%**	TBD – Area Specific

*While the "Target Asset Allocation" is meant to be a guide for the deployment of assets, the Committee shall, on a continuous basis, evaluate whether the Allocation continues to most likely accomplish the Objectives for the portfolio as discussed above.

**As later discussed in the section titled "Alternatives" below, the growth of the target weighting shall be limited to 12%.

V. ALTERNATIVES

The Committee may authorize an allocation of this portfolio to an asset class known as Alternative Investments. Alternative Investments involve investing in non-traditional asset classes and in traditional asset classes structured in a non-traditional manner. Managers of such investments are expected to use their specific investment skills to generate long-term equity-like returns that are not highly correlated to traditional asset classes. Alternative Investment strategies, such as long vs. short, tactical asset allocation, distress securities, managed futures, commodities, and arbitrage strategies may be used in the portfolios to enhance investment returns, reduce volatility of portfolios and increase overall portfolio diversification.

Furthermore, Alternative Investments may also include Real Estate Investment Trust (REIT) Manager(s), Real Estate Limited Partnerships and Hedge Fund of Fund managers, in which case the underlying investments will be assessed to confirm compliance with applicable law, and any additional expenses required by these investments, such as management fees and unrelated business taxable income shall be included in assessing whether an investment's costs are reasonable, as required by Florida Statutes Section 215.47(2)(e). Hedge Fund of Fund managers shall exhibit the following characteristics:

- A. Fund of Fund Hedge Funds will be held in the forms of professionally managed pooled limited partnership investments offered by professional investment managers with proven records of superior performance over time.
- B. Fund of Fund Hedge Funds are subject to the same due diligence process as traditional investments, however due to their unique nature, additional criteria are to be considered.
- C. Transparency of the underlying hedge funds and to some degree their individual positions.
- D. Liquidity terms of the fund of funds may include lock-up periods and frequency of withdrawals.
- E. No significant degree of leverage utilized at the limited partnership level.
- F. Financial commitment of the General Partner in the fund.

Each investment in Alternative Investments must be specifically approved by the Committee and such class of investments must never exceed 12% of the portfolio (10% target investment plus a maximum of 2% deviation as described in the above table). At the time of commitment to a particular Alternative investment manager, the Committee will specifically address investment goals for such an investment. With the advice of the individual or entity that recommends investments or investment managers ("Investment Consultant"), the Committee shall agree to a benchmark against which to evaluate ongoing performance of the Alternative

Investments in the overall asset allocation model.

VI. QUALITY – PERMITTED INVESTMENTS

Generally, the managers are expected to invest in readily marketable, high quality stocks, bonds, and cash equivalents. Private placements, restricted stocks, and nominally or closely held public issues for which the market is severely restricted or thinly traded, or any investment, which would jeopardize the tax-exempt status of the District are prohibited.

Additionally, the following quality factors and limitations should be met:

- A. **Fixed Income** – The Pension Fund may be invested in fixed income securities, as deemed prudent, including U.S. Government, agency obligations and corporate bonds. The average quality rating of bonds must be investment grade A or better, as judged by Moody's or S&P rating services. In any case, no more than 10% of the fixed income securities should be below investment grade, as defined by Moody's or S&P. Under no circumstances should the duration of the fixed income portion of the portfolio be longer than 125% of the Barclays Government/Credit Intermediate Index. The Budget and Finance Committee does not want an excessively long fixed income portfolio subject to interest rate risk.
- B. **Equities** – The Committee wishes to hold issues of high quality, marketable securities. Each equity manager must maintain an overall portfolio quality comparable to the applicable equal weighted Russell or MSCI Index. Equity managers must include a statement regarding their comparable overall portfolio quality within each quarterly report to the Committee.
- C. **Prohibited Investments** – In addition to the preceding general quality guidelines, the following categories of securities or security transactions are not permissible for investment without the Committee's prior written approval:
1. Short sales.
 2. Non-covered or Non-collateralized Put and Call Options.
 3. Margin purchases or lending or borrowing money.
 4. Letter stocks, private placements, or direct placements.
 5. Restricted stocks, and nominally or closely held public issues for which the market IS severely restricted or thinly traded.
 6. Commodities or futures, or options on futures.
 7. Warrants.
 8. Equity securities of any company which have a record of less than three years continuous operation, including the operation of any predecessor
 9. Foreign equity securities not listed on one of the major U.S. exchanges, including NASDAQ.
 10. Bonds and cash equivalents denominated in foreign currencies or securities of foreign issuers including foreign financial institutions (American Depository Receipts or Canadian Issues denominated in U.S. dollars are allowed).
 11. Volatile derivative or synthetic instruments, specifically Interest Only Strips (IOs), Principal Only Strips (POs), Residuals, Accrual Bonds, Z Bonds, Accretion Bonds, Inverse Floaters, and any other derivative securities or strategies that do not comply with the basic investment objectives of this policy, which emphasizes the preservation of principal consistent with conservative asset growth. Specifically prohibited are securities whose characteristics as implemented by the manager include

potentially high price volatility and whose returns are speculative or leveraged (when considered together with liquid/short term securities positions) or whose marketability may be severely limited.

12. Direct / title holding real estate or mortgage investments.
13. Securities of the investment manager, the custodian/trustee, their parent, or subsidiaries (excluding Money Market Funds).
14. Security loans.

VII. DERIVATIVES AND REVERSE REPURCHASE AGREEMENTS

Investments in any derivative products, if specifically authorized by this investment policy within the permitted investments section, may be considered only if the Committee and/or its designee, the Chief Financial Officer and/or the Vice President Finance has developed sufficient understanding of the derivative products and had the expertise to manage them. For purposes of this policy, a derivative product is a financial instrument, the value of which depends on, or is derived from, the value of one or more underlying assets or index or asset values. The use of reverse repurchase agreements, if specifically authorized by this investment policy or the Committee, shall be limited to transactions where the proceeds are intended to provide liquidity and for which the Committee and/or its designee, the Chief Financial Officer and/or the Vice President Finance has sufficient resources and expertise.

VIII. COMPETITIVE PURCHASE OR SALE OF SECURITIES

The Committee will seek to confirm or add into the applicable contracts that it shall be the responsibility of the Investment Manager(s) to obtain competitive bids for the purchase or sale of securities and execute based on best price available in the market. A log of bids obtained shall be maintained by each Investment Manager and made available to the Board and the Committee upon request. In the rare instance when competitive bids are not available for a security being purchased, the Investment Manager shall fully document such condition at the time of the trade and advise the Committee and/or its designee, the Chief Financial Officer and/or the Vice President Finance of actions taken by the Investment Manager to assure best price and best execution in light of the Plan's cash flow needs.

IX. SELECTION, REVIEW, WATCH LIST AND REPLACEMENT OF MANAGERS

The Committee will establish a process for selecting investment managers for the Pension Funds. The total Portfolio and the individual manager's performance will be measured utilizing returns calculated net of investment management fees as follows:

- A. Total Portfolio – The total return objective for the total Portfolio is to earn at least 50bps per year in excess of the asset weighted blended index return as computed by the investment consultant. The Asset Weighted Blend Index return is comprised of the various market indices in proportion to the actual asset mix.
- B. Individual Asset Manager Performance Review and Evaluation – Individual asset managers are expected to not only outperform their passive alternative, but also their style peer group. Underperforming managers will be placed on a watch list and eventually replaced based on the following timing schedule:

1. If a manager underperforms its specific passive alternative/benchmark (Russell 1000 Growth, Russell 1000 Value, etc.), or falls below the 33rd Percentile peer comparison (measured over the past rolling 3 and 5 year periods) for two consecutive or three out of five quarters, the manager is formally placed on a watch list.
2. Watch list status triggers a meeting with the investment consultant to discuss performance.
3. Once placed on the watch list, continued underperformance for two additional quarters warrants replacement consideration. An analysis of performance shall be prepared by the investment consultant retained by the Committee of the Board and reviewed by the President and/or his designee, the Chief Financial Officer and/or the Controller. The President and/or his designee, the Chief Financial Officer and/or the Controller will then present the findings with the investment consultant during a meeting of the Committee.

C. If replacement is recommended, a replacement search will be undertaken by the investment consultant.

D. If the decision is made to retain the manager, the manager will remain on the watch list until performance improves or a replacement decision is made.

The Committee is aware of, and appreciates the fact that other variables must be taken into account other than benchmark and peer performance evaluation. Such variables include up/downside capture ratios, risk/return analysis, style drift, manager turnover, fee track record and style within a style analysis. Such variables will be provided as part of the analysis.

The Committee reserves the right to change these guidelines at any time and will make the Manager aware of any changes in writing.

It is intended that the Investment Managers, Investment Consultant, and Committee review this document annually. In this regard, the Investment Manager's interest in consistency in these matters is recognized and will be taken into account when changes are being considered. If at any time the investment managers feel that the specific objectives herein cannot be met, or the guidelines constrict performance, the Committee should be so notified in writing. By initialing and continuing acceptance of this Investment Policy Statement, the Investment Manager accepts the provisions of this document. The Committee shall submit a copy of this policy to each Investment Manager, along with an addendum outlining their respective responsibilities and reporting requirements. The addendum should be signed by the Investment Manager and returned to the Committee for filing.

X. ANNUAL OR FISCAL YEAR RE-BALANCE OF THE ASSET STYLE:

Rebalancing - From time to time, but no less than once a year, the Committee shall address the asset allocation of the portfolios and rebalance the portfolio to the targets in the preceding table or affirm the asset allocation of the portfolio. Annual rebalancing is not required.

XI. COMMUNICATIONS AFFECTING INVESTMENT MANAGERS

- A. It shall be incumbent upon the investment managers and the custodian to apprise the Committee of all transactions. On a monthly basis each manager shall supply an accounting statement that will include a summary of all receipts and disbursements, the cost and the market value of all assets and their percentage of the fund invested in equities, fixed income and money market investments. On a quarterly

basis each manager shall provide an analysis of the quality of the assets, a summary of common stock diversification and attendant schedules. In addition, each manager shall deliver each quarter a report detailing the fund's performance, adherence to the investment policy, forecast of the market and economy, portfolio analysis and current assets of the trust. Written reports shall be provided to the Committee at the quarterly meetings. Each manager will provide immediate written and telephone notice to the Committee and the performance monitor of any significant market related or non-market related event. The Committee has retained a monitoring service, Investment Consultant, to evaluate and report on a quarterly basis the rate of return and relative performance of the fund.

- B. Meetings: The Committee will meet at least semi-annually with the investment consultant representative to review the performance report. At least annually, the Committee will meet with or communicate in writing with each investment manager to discuss performance results, economic outlook, investment strategy and tactics and other pertinent matters affecting the fund.
- C. The investment managers will immediately disclose any securities presently held which are not in compliance with this Policy. Furthermore, as part of its regular quarterly report, each manager shall include a listing of all fixed income securities and money market or short term investments held showing their credit ratings.
- D. When the Fund owns securities, which complied with this Policy at time of purchase, that are subsequently downgraded below permissible levels, the investment manager will dispose of such securities at the earliest feasible date.
- E. The Committee may recapture commission dollars, as appropriate in light of all circumstances.
- F. The investment manager shall notify the Committee of any and all material events regarding the investment manager or any other agent, parent company or entity related to the investment manager and shall furnish the Committee with the Securities Exchange Commission (SEC) Form ADV, Part II, annually.
- G. The equity managers will be responsible to vote all proxy statements, maintain documentation on their votes and outcome of the results. Annually, each manager maybe requested to submit a summary of the proxy activity for the prior 12 months.
- H. The Committee, by delivery of this Investment Policy Statement to the Plan's actuary, communicates the following:
 - 1. Plan asset/investments for which a fair market value is not provided must be excluded from the assets used to determine annual funding cost;
 - 2. For each actuarial valuation, the Committee shall, with the advice of its investment professionals and its actuary, determine the total expected annual rates of return that will be earned by the Fund for the current year, for each of the next several years and for the long term.

XII. CUSTODIAN AND SAFEKEEPING

Any securities in the investment portfolio should be held with a third party, and all securities purchased by and all collateral obtained by the Plan, should be properly designated as an asset of the Plan by the custodian. No withdrawal of such securities in whole or in part shall be made from safekeeping, except by the Committee and/or its designee, the Chief Financial Officer or the Vice President Finance or an authorized staff member. The Committee may also receive bank trust receipts in return for investment of surplus funds in securities. Any trust receipts received must enumerate the various securities held, together with the specific number of each security held. The actual securities on which the trust receipts are issued may be held by any bank depository chartered by the United States Government or the State of Florida or their designated agents.

Securities transactions between a broker/dealer and the custodian involving purchase or sale of securities by transfer of money or securities must be made on a "delivery vs. payment" basis, if applicable, to ensure that the custodian will have the security or money, as appropriate, in hand at the conclusion of the transaction.

XIII. INTERNAL CONTROLS

The Committee and/or its designee the Chief Financial Officer and/or the Controller shall establish a written policy for the implementation of a system of internal controls, designed to prevent losses of funds which might arise from fraud, employee error, misrepresentation by third parties, or imprudent actions. This internal control policy shall provide for a review of the Plan's controls by independent auditors as part of any financial audit periodically required by the Plan.

System of Controls – The President and/or his designee, the Chief Financial Officer and/or the Controller, is responsible for establishing and maintaining an internal control structure designed to ensure that the assets of the District are protected from loss, theft or misuse. The internal control structure shall be designed to provide reasonable assurance that these objectives are met. The concept of reasonable assurance recognizes that (1) the cost of a control should not exceed the benefits likely to be derived; and (2) the valuation of costs and benefits requires estimates and judgments by management.

Accordingly, the President and/or his designee, the Chief Financial Officer and/or the Controller shall establish a process for periodic independent review by an external auditor to assure compliance with policies and procedures. The internal controls shall address the following points:

- A. Control of collusion. Collusion is a situation where two or more employees are working in conjunction to defraud their employer.
- B. Separation of transaction authority from accounting and record keeping. By separating the person who authorized or performs the transaction from the people who record or otherwise account for the transaction, a separation of duties is achieved.
- C. Custodial safekeeping. Securities purchased from any bank or dealer including appropriate collateral (as defined by Florida Statute) shall be placed with an independent third party for custodial safekeeping.
- D. Avoidance of physical delivery securities. Book entry securities are much easier to transfer and account for since actual delivery of a document never takes place. Delivered securities must be properly safeguarded against loss or destruction. The potential for fraud and loss increases with physically delivered securities.
- E. Clear delegation of authority to subordinate staff members. Subordinate staff members must have a clear understanding of their authority and responsibilities to avoid improper actions. Clear delegation of authority also preserves the internal control structure that is contingent on the various staff positions and their respective responsibilities.
- F. Written confirmation of telephone transactions for investments and wire transfers. Due to the potential for error and improprieties arising from telephone transactions, all telephone transactions should be supported by written communications and approved by the appropriate person. Written communications may be via letter, fax and/or email and must be from an authorized person.
- G. Development of a wire transfer agreement with the lead bank or third party custodian. This agreement should outline the various controls, security provisions, and delineate responsibilities of each party making and receiving wire transfers.
- H. Delivery vs. Payment – All trades where applicable will be executed by delivery vs. payment (DVP). This

ensures that securities are deposited in the eligible financial institution prior to the release of funds. Securities will be held by a third party custodian as evidenced by safekeeping receipts.

- I. A monthly investment report shall be issued by the Investment Managers to the Committee and/or his designee, the Chief Financial Officer or the Vice President Finance for submission to the Board of Directors, which at a minimum sets forth the information listed above in sub-section 3 of the Record Keeping / Reporting section.

XIV. FLORIDA STATUTES AND APPLICABLE DISTRICT ORDINANCES

Investment of the Plan assets shall be subject to the limitations and conditions set forth in Section 215.47 (1) - (6), (8), (9), (11), and (17) , Florida Statutes (2012), unless otherwise authorized by law or ordinance. No additional investment may be made in the investment category which exceeds the applicable limit, unless authorized by law or ordinance.

XV. REPORTING REQUIREMENTS

The Investment Policy Statement shall, upon adoption or amendment by the Committee and approval by the Hospital Board, be filed with the Department of Management Services, the Plan's sponsor, and the consulting actuary.

The determination of the expected rates of return shall be filed with the Department of Management Services, with the Plan's sponsor, and the consulting actuary.

The Committee shall prepare, at least annually, a report of investment activities for submission to the Hospital Board, and make available, upon request, the same to the public.

XVI. CONTINUING EDUCATION

It will be the responsibility of the Committee and/or its designee, the Chief Financial Officer and/or the Controller, to the extent that such individuals are responsible for making investment decisions for the Hospital's assets, to complete 8 hours annually of continuing education in subjects or courses of study related to investment practices and products.

All revision dates: 08/2013, 11/2011, 11/2010, 11/2009, 11/2007, 07/2006, 11/2005, 11/2003

Attachments

No Attachments

Applicability

Parrish Medical Center

MEMORANDUM

To: Finance Committee

From: Kent Bailey, Vice President - Finance

Subject: FY 2022 Capital Budget

Date: September 13, 2021

Attached is the proposed FY 2022 Capital Budget. Projects are listed in department order and total \$5,060,000 million. This proposed annual capital budget is greater than that approved in recent years of \$2 million. The increase is due in part to the inclusion of some larger projects including renovation of the cath lab (totaling \$2.5 million), ventilators (\$302k), and surgical lighting (\$114k). The proposed capital budget will be funded by cash flows from operations and investments during fiscal year 2021.

We are evaluating other capital needs not reflected in the proposed capital budget. Additional projects will be presented for approval based on need and availability of funding.

Individual capital projects included in the attached capital budget that are greater than \$150,000 will be presented for Board approval prior to purchase in accordance with Policy #9500-2.

Funding for any purchases that may exceed the approved amount or are not contemplated as part of the proposed capital budget is available from the contingency allocation of \$386,217 or the general allocations for equipment of \$200,000 or infrastructure improvements of \$200,000.

I recommend the approval of the attached capital budget.

Motion: Recommend the Board of Directors approve the FY 2022 Capital Budget in the amount of \$5,060,000.

Should you have any questions or need additional information, please do not hesitate to contact me at Kent.Bailey@Parrishmed.com or (321) 268-6164. Thank you for your attention in this matter.

Attachment

**Parrish Medical Center
FY 2022 Capital Budget**

Project	Department	Capital Amount
Routine Equipment		
Vital Signs Monitor (x54)	Nursing-3rd, 4th & 5th Flrs	\$ 120,000
ICU Vascular Ultrasound Machine	1.342 - Nursing - ICU	45,302
Steris Surgical Lights	1.351 - O.R.	113,842
Urinalysis Instrument IRIS	1.401 - Lab	91,871
Telcor Middleware for POCT	1.401 - Lab	32,671
Pneumatic Tube system station	1.411 - Lab Client Support	33,480
Transport Ventilator (x4)	1.461 - Respiratory	123,817
Ventilator (Standard) (x4)	1.461 - Respiratory	177,757
V60 Bipap Machines (x4)	1.461 - Respiratory	65,384
Philips Stress System	1.464 - Stress Lab	92,312
Natus Neuro Synergy UltraPro S100 EMG machine	1.464 - Stress Lab	43,876
Philips Cardiac Information System	1.467 - Cath Lab	386,152
Philips Xper Hemodynamic Cath Lab System	1.467 - Cath Lab	594,227
Philips AlluraClarity FD20 Imaging System Upgrade	1.467 - Cath Lab	1,513,000
Walk in freezer and cooler mechanical replacement	1.651 - Food & Nutrition	39,893
Stretcher Replacement Project - Parrish Healthcare - Year 3 (x17)	1.773 - Patient Transport	141,861
Other Equipment		200,000
Contingency	1.702 - Accounting	386,217
Total Routine Equipment		4,201,661
Plant		
Replacement Roof Top AC Units 4 and 5 for children center	1.661 - Plant Services	32,832
Replace the Audio System for Conference Rooms 2, 3, 4, and 5	1.661 - Plant Services	37,257
Install New QPac Fan Array on AHU 2B Surgical Service	1.661 - Plant Services	57,500
Install New Q Pac Fan Array in AHU 1D PharmacyLab	1.661 - Plant Services	33,750
Replace one of two heat exchangers for the hospital	1.661 - Plant Services	112,000
Other Infrastructure		200,000
Total Plant		473,339
Information Technology		
Wireless Access Point Replacement	IT	225,000
Desk Top Printer Replacements	IT	100,000
Desk Phone Replacements - Phase I	IT	60,000
Total Information Technology		385,000
Total Capital Budget for FY 2022		\$ 5,060,000

* Items shaded in yellow exceed \$150,000 and will be presented for Board approval prior to purchase in accordance with Policy # 9500-2.

** Represents projects with individual costs less than \$25,000 that may be presented during the year and approved in the same manner as the "Contingency" items.

NORTH BREVARD COUNTY HOSPITAL DISTRICT
OPERATING
PARRISH MEDICAL CENTER
TITUSVILLE, FLORIDA

Request for Disposal of Obsolete or Surplus Property

The assets listed below are considered obsolete, inefficient, or have ceased to serve any useful function. Board approval for disposal is requested.

Asset Description	Asset Control KN #	Purchase Date	Purchase Amount	CE #	Reason for Disposal	Net Book Value (Provided by Finance)	Dept. #
GE Case P2Stress system	KN 029038	08/06/2007	24,863	3830 4158	Unit obsolete, not functioning and no longer supported by manufacturer.	- 0 -	1.427 PSJ HC
GE Case P2 Treadmill	N/A	08/06/2007	4,000.	3831 4160			Diagnostic
GE Case P2 Display	N/A	08/06/2007	308	3894 4159			

Requesting Department - Port St. John HC Diagnostic Department Director Kim Tully / Matthew F. Angelo
 Net Book Value (Finance) A. F. Arroyo 7/23/21 EMC Member [Signature]
 Sr. VP Finance/CFO Kevin Bailey 8/5/21 President/CEO [Signature]
 Board Approval: (Date) _____ CFO Signature [Signature]
 Requestor Notified Finance _____
 Asset Disposed of or Donated _____
 Removed from Asset List (Finance) _____
 Requested Public Entity for Donation _____
 Entity Contact _____
 Telephone _____

CREATED BY USER: FRANZAL

FROM FACILITY: SYSTEM FROM ASSET NUMBER: KN029038 FROM ASSET CLASS: BEGINNING FROM DEPARTMENT: BEGINNING
 THRU FACILITY: SYSTEM THRU ASSET NUMBER: KN029038 THRU ASSET CLASS: END THRU DEPARTMENT: END

FROM STATUS DATE: BEGINNING FROM ACQUIRED DATE: BEGINNING FROM RETIRE DATE: BEGINNING FROM RETIRE TYPE: BEGINNING FROM RETIRE TYPE DATE:
 THRU STATUS DATE: END THRU ACQUIRED DATE: END THRU RETIRE DATE: END THRU RETIRE TYPE: END THRU RETIRE TYPE DATE:

FACILITY: SYSTEM
 DEPARTMENT: 1.427 1 DIAG C/PSJ

NUMBER	DESCRIPTION	LIFE	STATUS	STS DATE	ACQ DATE	RET DATE	COST	BOOK
CLASS: MEQ-PSJ DI	MOVABLE EQUIP-PSJ HC							
KN029038	STRESS SYSTEM (CASL PREMIUM)		ACTIVE	01/09/08	12/19/07		24803.00	0.00
							24803.00	0.00
TOTAL FOR DEPARTMENT:							24803.00	0.00

NORTH BREVARD COUNTY HOSPITAL DISTRICT
OPERATING
PARRISH MEDICAL CENTER
TITUSVILLE, FLORIDA

Request for Disposal of Obsolete or Surplus Property

The assets listed below are considered obsolete, inefficient, or have ceased to serve any useful function. Board approval for disposal is required.

Asset Description	Asset Control KN #	Purchase Date	Purchase Price	CE #	Reason for Disposal	Net Book Value (provided by Finance Dept)	Dept.
Radiofrequency Ablation Equipment	KNO28737	11/10/2006	\$25,360.00		Obsolete	-0-	1.426
SonoSite Stand/US unit	KNO29029	12/19/2007	49,995.00		obsolete	-0-	1.426

TOTAL BOOK VALUE

\$0.00

Requesting Department:

Interventional Radiology

Net Book Value (Finance)

A. Francy 7/7/21

Sr. VP Finance/CFO

Kurt Bailey 8/5/21

Board Approved (CFO Signature)

Requestor Notified Finance

Asset Disposed of or Donated

Removed from Asset List (Finance)

Requested Public Entity for Donation

Entity Contact

Telephone

Department Director

Mario F. Cyfer
6/21/21

EMC Member

B. H. [Signature]

President/CEO

[Signature] 8/11/21 7-1-21

CREATED BY USER: FRANZAI

FROM FACILITY: SYSTEM FROM ASSET NUMBER: KN028/37 FROM ASSET CLASS: BEGINNING FROM DEPARTMENT: BEGINNING
 THRU FACILITY: SYSTEM THRU ASSET NUMBER: KN028/37 THRU ASSET CLASS: END THRU DEPARTMENT: END

FROM STATUS DATE: BEGINNING FROM ACQUIRED DATE: BEGINNING FROM RETIRE DATE: BEGINNING FROM RETIRE TYPE: BEGINNING FROM RETIRE TYPE DATE:
 THRU STATUS DATE: END THRU ACQUIRED DATE: END THRU RETIRE DATE: END THRU RETIRE TYPE: END THRU RETIRE TYPE DATE:

FACILITY: SYSTEM
 DEPARTMENT: 1.426 1 INTERVENTIONAL RAD

NUMBER	DESCRIPTION	LIFE	STATUS	STS DATE	ACQ DATE	RET DATE	COST	BOOK
CLASS: MIQ-HOSP MOVABLE EQUIP - HOSPITAL								
KN028/37	RADIOFREQUENCY ABLATION EQUIPMENT	COONATED ON	ACTIVE	11/10/06	11/01/06		25360.00	0.00
							----- 25360.00	0.00
TOTAL FOR DEPARTMENT:							25360.00	0.00

DATE: 08/05/21 @ 0920
USER: FRANZAL

Parrish Medical Center FA *Live*
CURRENT VALUES REPORT

PAGE 1

CREATED BY USER: FRANZAL

FROM FACILITY: SYSTEM FROM ASSET NUMBER: KN029029 FROM ASSET CLASS: BEGINNING FROM DEPARTMENT: BEGINNING
THRU FACILITY: SYSTEM THRU ASSET NUMBER: KN029029 THRU ASSET CLASS: END THRU DEPARTMENT: END

FROM STATUS DATE: BEGINNING FROM ACQUIRED DATE: BEGINNING FROM RETIRE DATE: BEGINNING FROM RETIRE TYPE: BEGINNING FROM RETIRE TYPE DATE:
THRU STATUS DATE: END THRU ACQUIRED DATE: END THRU RETIRE DATE: END THRU RETIRE TYPE: END THRU RETIRE TYPE DATE:

FACILITY: SYSTEM
DEPARTMENT: 1.381 1 ER DEPT

NUMBER	DESCRIPTION	LIFE	STATUS	STS DATE	ACQ DATE	RET DATE	COST	BOOK
CLASS: MEQ-HOSP MOVABLE EQUIP - HOSPITAL								
KN029029	BESIDE ULTRASOUND UNIT		ACTIVE	01/09/08	12/19/07		49995.00	0.00
							----- 49995.00	0.00
TOTAL FOR DEPARTMENT:							49995.00	0.00

NORTH BREVARD COUNTY HOSPITAL DISTRICT
 OPERATING
 PARRISH MEDICAL CENTER
 TITUSVILLE, FLORIDA

Request for Disposal of Obsolete or Surplus Property

The assets listed below are considered obsolete, inefficient, or have ceased to serve any useful function. Board approval for disposal is required.

Asset Description	Asset Control KN #	Purchase Date	Purchase Price	CE #	Reason for Disposal	Net Book Value (provided by Finance Dept)	Dept.
36" TV in ECR	KN027545	2002	1199.99		No longer using/replaced with new one	-0-	1.731

TOTAL BOOK VALUE _____

Requesting Department:

Administration

Department Director

n/a

Net Book Value (Finance)

A. Francis 7/23/21

EMC Member

Kurt Bailey 7-8-2021

Sr. VP Finance/CFO

Kurt Bailey 8/5/21

President/CEO

[Signature] 8/11/21

Board Approved (CFO Signature)

Requestor Notified Finance

Asset Disposed of or Donated

Removed from Asset List (Finance)

Requested Public Entity for Donation

Entity Contact

Telephone

CREATED BY USER: FRANZAL

FROM FACILITY: SYSTEM
 THRU FACILITY: SYSTEM

FROM ASSET NUMBER: KN027545
 THRU ASSET NUMBER: KN027545

FROM ASSET CLASS: BEGINNING
 THRU ASSET CLASS: END

FROM DEPARTMENT: BEGINNING
 THRU DEPARTMENT: END

FROM STATUS DATE: BEGINNING
 THRU STATUS DATE: END

FROM ACQUIRED DATE: BEGINNING
 THRU ACQUIRED DATE: END

FROM RETIRE DATE: BEGINNING
 THRU RETIRE DATE: END

FROM RETIRE TYPE: BEGINNING
 THRU RETIRE TYPE: END

FROM RETIRE TYPE DATE:
 THRU RETIRE TYPE DATE:

FACILITY: SYSTEM
 DEPARTMENT: 1.731 1 HOSP ADM

NUMBER	DESCRIPTION	LIFE	STATUS	STS DATE	ACQ DATE	RET DATE	COST	BOOK
CLASS: MLQ-HOSP	MOVABLE EQUIP - HOSPITAL							
KN027545	TV 36" IN EXECUTIVE CONFERENCE ROOM		ACTIVE	12/11/02	10/30/02		1199.99	0.00
							-----	-----
							1199.99	0.00
TOTAL FOR DEPARTMENT:							1199.99	0.00

NORTH BREVARD COUNTY HOSPITAL DISTRICT
OPERATING
PARRISH MEDICAL CENTER
TITUSVILLE, FLORIDA

Request for Disposal of Obsolete or Surplus Property

The assets listed below are considered obsolete, inefficient, or have ceased to serve any useful function. Board approval for disposal is required.

Asset Description	Asset Control KN #	Purchase Date	Purchase Price	CE #	Reason for Disposal	Net Book Value (provided by Finance Dept)	Dept.
Soft Serve Ice Cream Machine	KN022001	04/24/02	6,483.00		Broken-replaced by KN030840 in 2020	- 0 -	1.651
BENCH TYPE MIXER	KN027564	10/1/02	1,730.00		Never seen/Cannot Locate	- 0 -	1.651

TOTAL BOOK VALUE \$0.00

Requesting Department: Food & Nutrition 1.651

Net Book Value (Finance) J. Frantz 7/26/21

Sr. VP Finance/CFO K. Bailey 8/5/21

Board Approved (CFO Signature) _____

Requestor Notified Finance _____

Asset Disposed of or Donated _____

Removed from Asset List (Finance) _____

Requested Public Entity for Donation _____

Entity Contact _____

Telephone _____

Department Director [Signature] 7.8.21

EMC Member [Signature] 7.8.21

President/CEO [Signature] 8/11/21

DATE: 07/26/21 @ 1103
USER: FRANZAI

Parrish Medical Center FA *Live*
CURRENT VALUES REPORT

PAGE 1

CREATED BY USER: FRANZAI

FROM FACILITY: SYSTEM FROM ASSET NUMBER: KN022001 FROM ASSET CLASS: BEGINNING FROM DEPARTMENT: BEGINNING
THRU FACILITY: SYSTEM THRU ASSET NUMBER: KN022001 THRU ASSET CLASS: END THRU DEPARTMENT: END

FROM STATUS DATE: BEGINNING FROM ACQUIRED DATE: BEGINNING FROM RETIRE DATE: BEGINNING FROM RETIRE TYPE: BEGINNING FROM RETIRE TYPE DATE:
THRU STATUS DATE: END THRU ACQUIRED DATE: END THRU RETIRE DATE: END THRU RETIRE TYPE: END THRU RETIRE TYPE DATE:

FACILITY: SYSTEM
DEPARTMENT: 1.051 1 FOOD & NUTRITION

NUMBER	DESCRIPTION	LIFE	STATUS	STS DATE	ACQ DATE	RET DATE	COST	BOOK
CLASS: MEQ-HOSP	MOVABLE EQUIP - HOSPITAL							
KN022001	SOFT SERVE ICE CREAM MACHINI		ACTIVE	12/11/02	04/24/02		6483.00	0.00
							6483.00	0.00
TOTAL FOR DEPARTMENT:							6483.00	0.00

CREATED BY USER: FRANZAL

FROM FACILITY: SYSTEM FROM ASSET NUMBER: KN027564 FROM ASSET CLASS: BEGINNING FROM DEPARTMENT: BEGINNING
 THRU FACILITY: SYSTEM THRU ASSET NUMBER: KN027564 THRU ASSET CLASS: END THRU DEPARTMENT: END

FROM STATUS DATE: BEGINNING FROM ACQUIRED DATE: BEGINNING FROM RETIRE DATE: BEGINNING FROM RETIRE TYPE: BEGINNING FROM RETIRE TYPE DATE:
 THRU STATUS DATE: END THRU ACQUIRED DATE: END THRU RETIRE DATE: END THRU RETIRE TYPE: END THRU RETIRE TYPE DATE:

FACILITY: SYSTEM
 DEPARTMENT: 1.651 1 FOOD & NUTRITION

NUMBER	DESCRIPTION	LIFE	STATUS	STS DATE	ACQ DATE	RET DATE	COST	BOOK
CLASS: MI Q-HOSP	MOVEABLE EQUIP - HOSPITAL							
KN027564	8 INCH TYPE MIXER		ACTIVE	12/11/02	10/01/02		1730.00	0.00
							1730.00	0.00
TOTAL FOR DEPARTMENT:							1730.00	0.00

NORTH BREVARD COUNTY HOSPITAL DISTRICT
OPERATING
PARRISH MEDICAL CENTER
TITUSVILLE, FLORIDA

Request for Disposal of Obsolete or Surplus Property

The assets listed below are considered obsolete, inefficient, or have ceased to serve any useful function. Board approval for disposal is required.

Asset Description	Asset Control KN #	Purchase Date	Purchase Price	CE #	Reason for Disposal	Net Book Value (provided by Finance Dept)	Dept.
desks cardiac rehab	27794	11/01/02	2,728.56		move	-0-	1,481
desks rehab	27795	11/01/02	2,724.01			-0-	1,481
desks cardo	27777	11/01/02	2,572.65			-0-	1,481
desks	27817	11/01/02	1,771.96			-0-	1,481
desk shelves	8430	11/03/99	1,484.70			-0-	1,481

TOTAL BOOK VALUE \$0.00

Requesting Department:

Rehab

Net Book Value (Finance)

A. Francis 7/26/21

Sr. VP Finance/CFO

Keith Bailey 8/5/21

Board Approved (CFO Signature)

Requestor Notified Finance

Asset Disposed of or Donated

Removed from Asset List (Finance)

Requested Public Entity for Donation

Entity Contact

Telephone

Department Director Marsha Quinn

EMC Member

Marsha Quinn 7-22-21

President/CEO

[Signature] 8/11/21

DATE: 07/26/21 @ 1105
USER: FRANZAI

Parrish Medical Center FA *Live*
CURRENT VALUES REPORT

CREATED BY USER: FRANZAI

FROM FACILITY: SYSTEM FROM ASSET NUMBER: KN027794 FROM ASSET CLASS: BEGINNING FROM DEPARTMENT: BEGINNING
THRU FACILITY: SYSTEM THRU ASSET NUMBER: KN027795 THRU ASSET CLASS: END THRU DEPARTMENT: END

FROM STATUS DATE: BEGINNING FROM ACQUIRED DATE: BEGINNING FROM RETIRE DATE: BEGINNING FROM RETIRE TYPE: BEGINNING FROM RETIRE TYPE DATE:
THRU STATUS DATE: END THRU ACQUIRED DATE: END THRU RETIRE DATE: END THRU RETIRE TYPE: END THRU RETIRE TYPE DATE:

FACILITY: SYSTEM
DEPARTMENT: 1.481 I P I

NUMBER	DESCRIPTION	LIFE	STATUS	STS DATE	ACQ DATE	RET DATE	COST	BOOK
CLASS: MLQ-HOSP MOVEABLE EQUIP - HOSPITAL								
KN027794	DESK - REHAB MANAGLR		ACTIVE	02/03/03	11/01/02		2724.01	0.00
KN027795	DESKS - REHAB CARDIO ROOM		ACTIVE	02/03/03	11/01/02		2728.56	0.00
							-----	-----
							5452.57	0.00
TOTAL FOR DEPARTMENT:							5452.57	0.00

DATE: 07/26/21 @ 1106
USER: FRANZAI

Parrish Medical Center FA *Five*
CURRENT VALUES REPORT

PAGE 1

CREATED BY USER: FRANZAI

FROM FACILITY: SYSTM
THRU FACILITY: SYSTM

FROM ASSET NUMBER: KN02777
THRU ASSET NUMBER: KN02777

FROM ASSET CLASS: BEGINNING
THRU ASSET CLASS: END

FROM DEPARTMENT: BEGINNING
THRU DEPARTMENT: END

FROM STATUS DATE: BEGINNING
THRU STATUS DATE: END

FROM ACQUIRED DATE: BEGINNING
THRU ACQUIRED DATE: END

FROM RETIRE DATE: BEGINNING
THRU RETIRE DATE: END

FROM RETIRE TYPE: BEGINNING
THRU RETIRE TYPE: END

FROM RETIRE TYPE DATE:
THRU RETIRE TYPE DATE:

FACILITY: SYSTEM
DEPARTMENT: 1.481

1 P 1

NUMBER	DESCRIPTION	LIFE	STATUS	STS DATE	ACQ DATE	RET DATE	COST	BOOK
CLASS: MIQ-HOSP	MOVEABLE EQUIP - HOSPITAL							
KN02777	DESKS - CARDIO		ACTIVE	02/03/03	11/01/02		2572.65	0.00
							----- 2572.65	0.00
TOTAL FOR DEPARTMENT:							2572.65	0.00

DATE: 07/26/21 @ 1107
USER: FRANZAL

Parrish Medical Center FA *Active*
CURRENT VALUES REPORT

PAGE 1

CREATED BY USER: FRANZAL

FROM FACILITY: SYSTEM
THRU FACILITY: SYSTEM

FROM ASSET NUMBER: KN02781/
THRU ASSET NUMBER: KN027817

FROM ASSET CLASS: BEGINNING
THRU ASSET CLASS: END

FROM DEPARTMENT: BEGINNING
THRU DEPARTMENT: END

FROM STATUS DATE: BEGINNING
THRU STATUS DATE: END

FROM ACQUIRED DATE: BEGINNING
THRU ACQUIRED DATE: END

FROM RETIRE DATE: BEGINNING
THRU RETIRE DATE: END

FROM RETIRE TYPE: BEGINNING
THRU RETIRE TYPE: END

FROM RETIRE TYPE DATE:
THRU RETIRE TYPE DATE:

FACILITY: SYSTEM
DEPARTMENT: 1.481 1 P 1

NUMBER	DESCRIPTION	LIFE	STATUS	STS DATE	ACQ DATE	RET DATE	COST	BOOK
CLASS: MEQ-HOSP	MOVABLE EQUIP - HOSPITAL							
KN027817	DESKS		ACTIVE	02/03/03	11/01/02		1771.96	0.00
							-----	-----
							1771.96	0.00
TOTAL FOR DEPARTMENT:							1771.96	0.00

DATE: 07/26/21 @ 1108
USER: FRANZAL

Parrish Medical Center IA *Live*
CURRENT VALUES REPORT

PAGE 1

CREATED BY USER: FRANZAL

FROM FACILITY: SYSTEM FROM ASSET NUMBER: KN008430 FROM ASSET CLASS: BEGINNING FROM DEPARTMENT: BEGINNING
THRU FACILITY: SYSTEM THRU ASSET NUMBER: KN008430 THRU ASSET CLASS: END THRU DEPARTMENT: END

FROM STATUS DATE: BEGINNING FROM ACQUIRED DATE: BEGINNING FROM RETIRE DATE: BEGINNING FROM RETIRE TYPE: BEGINNING FROM RETIRE TYPE DATE:
THRU STATUS DATE: END THRU ACQUIRED DATE: END THRU RETIRE DATE: END THRU RETIRE TYPE: END THRU RETIRE TYPE DATE:

FACILITY: SYSTEM
DEPARTMENT: 1.481 J P I

NUMBER	DESCRIPTION	LIFE	STATUS	STS DATE	ACQ DATE	RET DATE	COST	BOOK
CLASS: MEQ-HOSP MOVEABLE EQUIP - HOSPITAL								
KN008430	DISK - SHELVES		ACTIVE	11/03/99	01/08/85		1484.70	0.00
							-----	-----
							1484.70	0.00
TOTAL FOR DEPARTMENT:							1484.70	0.00

NORTH BREVARD COUNTY HOSPITAL DISTRICT
OPERATING
PARRISH MEDICAL CENTER
TITUSVILLE, FLORIDA

Request for Disposal of Obsolete or Surplus Property

The assets listed below are considered obsolete, inefficient, or have ceased to serve any useful function. Board approval for disposal is requested.

Asset Description	Asset Control KN #	Purchase Date	Purchase Amount	CE #	Reason for Disposal	Net Book Value (Provided by Finance)	Dept. #
Stryker Stretcher	KN027875	10/26/2007	2115.00 3,000.00	2079 4184	Unit is not functioning, obsolete, no longer supported by manufacturer.	\$ 416.62	1.381 Emergency dept

Requesting Department Nurse, 3W

Department Director Matthew F. Carver 8/3/21

Net Book Value (Finance) A. Frances 8/5/21

EMC Member 8.4.21

Sr. VP Finance/CFO Ken Bauler 8/5/21

~~EMC Member~~ 8.4.21

Board Approval: (Date) _____

~~CEO~~ Signature 8/4/21

Requestor Notified Finance _____

CFO Signature: _____

Asset Disposed of or Donated _____

Removed from Asset List (Finance) _____

Requested Public Entity for Donation _____

Entity Contact _____

Telephone _____

CREATED BY USER: FRANZAI

FROM FACILITY: SYSTEM FROM ASSET NUMBER: KN027875 FROM ASSET CLASS: BEGINNING FROM DEPARTMENT: BEGINNING
 THRU FACILITY: SYSTEM THRU ASSET NUMBER: KN027875 THRU ASSET CLASS: END THRU DEPARTMENT: END

FROM STATUS DATE: BEGINNING FROM ACQUIRED DATE: BEGINNING FROM RETIRE DATE: BEGINNING FROM RETIRE TYPE: BEGINNING FROM RETIRE TYPE DATE:
 THRU STATUS DATE: END THRU ACQUIRED DATE: END THRU RETIRE DATE: END THRU RETIRE TYPE: END THRU RETIRE TYPE DATE:

FACILITY: SYSTEM
 DEPARTMENT: 1.381 1 ER DEPT

NUMBER	DESCRIPTION	LIFE	STATUS	STS DATE	ACQ DATE	RET DATE	COST	BOOK
CLASS: MEQ-HOSP	MOVEABLE EQUIP - HOSPITAL							
KN027875	BIG WHEEL STRYKER STRETCHER		ACTIVE	12/07/07	11/07/07		5000.00	416.62
							-----	-----
							5000.00	416.62

TOTAL FOR DEPARTMENT: 5000.00 416.62

NORTH BREVARD COUNTY HOSPITAL DISTRICT
OPERATING
PARRISH MEDICAL CENTER
TITUSVILLE, FLORIDA

Request for Disposal of Obsolete or Surplus Property

The assets listed below are considered obsolete, inefficient, or have ceased to serve any useful function. Board approval for disposal is requested.

Asset Description	Asset Control KN #	Purchase Date	Purchase Amount	CE #	Reason for Disposal	Net Book Value (Provided by Finance)	Dept. #
Respironics Vision BiPap	KN 021613	4/27/2001	10,909.37	00328	Unit obsolete, not functioning and no longer supported by manufacturer.	- 0 -	1.461 Respiratory
Respironics Vision BiPap	KN 029303	4/22/2004	3,744.00	00329	" "	- 0 -	1.461

Requesting Department - PMC Respiratory Dept 461 Department Director Matt E. Ayler 7/27/21
 Net Book Value (Finance) 1.461 7/28/21 EMC Member BA 7.28.21
 Sr. VP Finance/CFO Ken Bailey 8/5/21 President/CEO CM 8/11/21
 Board Approval: (Date) _____ CFO Signature _____
 Requestor Notified Finance _____
 Asset Disposed of or Donated _____
 Removed from Asset List (Finance) _____
 Requested Public Entity for Donation _____
 Entity Contact _____
 Telephone _____

CREATED BY USER: FRANZAL

FROM FACILITY: SYSTEM FROM ASSET NUMBER: KN021613 FROM ASSET CLASS: BEGINNING FROM DEPARTMENT: BEGINNING
 THRU FACILITY: SYSTEM THRU ASSET NUMBER: KN021613 THRU ASSET CLASS: END THRU DEPARTMENT: END

FROM STATUS DATE: BEGINNING FROM ACQUIRED DATE: BEGINNING FROM RETIRE DATE: BEGINNING FROM RETIRE TYPE: BEGINNING FROM RETIRE TYPE DATE:
 THRU STATUS DATE: END THRU ACQUIRED DATE: END THRU RETIRE DATE: END THRU RETIRE TYPE: END THRU RETIRE TYPE DATE:

FACILITY: SYSTEM
 DEPARTMENT: 1.461 1 RESPIRATORY

NUMBER	DESCRIPTION	LIFE	STATUS	STS DATE	ACQ DATE	RET DATE	COST	BOOK
CLASS: MI Q-HOSP	MOVABLE EQIP - HOSPITAL							
KN021613	BIPAP VISION SYSTEM (CE#00165)		ACTIVE	04/12/01	03/23/01		10909.37	0.00
							-----	-----
							10909.37	0.00
TOTAL FOR DEPARTMENT:							10909.37	0.00

DATE: 07/28/21 @ 1621
USER: FRANZAI

Parrish Medical Center FA *Live*
CURRENT VALUES REPORT

PAGE 1

CREATED BY USER: FRANZAI

FROM FACILITY: SYSTEM FROM ASSET NUMBER: KN029303 FROM ASSET CLASS: BEGINNING FROM DEPARTMENT: BEGINNING
THRU FACILITY: SYSTEM THRU ASSET NUMBER: KN029303 THRU ASSET CLASS: END THRU DEPARTMENT: END

FROM STATUS DATE: BEGINNING FROM ACQUIRED DATE: BEGINNING FROM RETIRE DATE: BEGINNING FROM RETIRE TYPE: BEGINNING FROM RETIRE TYPE DATE: .
THRU STATUS DATE: END THRU ACQUIRED DATE: END THRU RETIRE DATE: END THRU RETIRE TYPE: END THRU RETIRE TYPE DATE:

FACILITY: SYSTEM
DEPARTMENT: 1.461 1 RESPIRATORY

NUMBER	DESCRIPTION	LIFE	STATUS	STS DATE	ACQ DATE	RET DATE	COST	BOOK
CLASS: MEQ-HOSP MOVEABLE EQUIP - HOSPITAL								
KN029303	BIPAP VISTON VENT (CL#04897)		09-461-03	ACTIVE	07/09/09	06/30/09	8744.00	0.00
							-----	-----
							8744.00	0.00
TOTAL FOR DEPARTMENT:							8744.00	0.00

NORTH BREVARD COUNTY HOSPITAL DISTRICT
OPERATING
PARRISH MEDICAL CENTER
TITUSVILLE, FLORIDA

Request for Disposal of Obsolete or Surplus Property

The assets listed below are considered obsolete, inefficient, or have ceased to serve any useful function. Board approval for disposal is requested.

Asset Description	Asset Control KN #	Purchase Date	Purchase Amount	CE #	Reason for Disposal	Net Book Value (Provided by Finance)	Department No.
ENTERPRISE BADGING SOFTWARE (NOT TAGGED)	KN028376	1 10 05	\$2,745.00	-	Was used when we initially started badging our patients coming in for outpatient services/procedures. This software is no longer active and should be removed.	- 0 -	171
EMDEON SOFTWARE (67-711-01)	KN028994	9 19 07	\$39,685.00	-	Was used to track patient registration from door to service. It has been replaced with other tracking systems since then and should be removed.	- 0 -	171
RE-CONSTRUCTION OF CODER WORK SPACE	KN029267	4 30 2008	\$852	15 yrs	One time cost	100.05	--
QC CODING SOFTWARE	KN028731	9 13 2006	\$6,000	-	Obsolete	- 0 -	717
COMPUTED ASSISTED CODING SOFTWARE	KN030100	3 26 2014	\$45,469	-	Obsolete	- 0 -	717
CABINET - MICROFICHE 10 DRAWER (6)	KN021704	10 18 2001	\$6,540	-	Obsolete	- 0 -	717
CABINET - MULTIMEDIA ROLL FILM 112 DRAWER	KN021711	10 18 2001	\$1,465	-	Obsolete	- 0 -	717
FILING SYSTEM DIAGNOSTICS	KN027746	1 15 2003	\$96,249	-	Obsolete	- 0 -	717

Requesting Department HIM/PT Reg. Department Director [Signature]
 Net Book Value (Finance) A. Francis 7/13/21 EMC Member [Signature] 8/26/13
 Sr. VP Finance/CFO [Signature] 2/13/21 President/CEO [Signature] 9/21/21
 Board Approval: (Date) _____ (CFO Signature) _____
 Requestor Notified Finance _____
 Asset Disposed of or Donated _____
 Removed from Asset List (Finance) _____
 Requested Public Entity for Donation _____
 Entity Contact _____
 Telephone _____

DATE: 07/13/21 @ 1721
USER: FRANZAI

Parrish Medical Center FA *Live*
CURRENT VALUES REPORT

PAGE 1

CREATED BY USER: FRANZAI

FROM FACILITY: SYSTEM
THRU FACILITY: SYSTEM

FROM ASSET NUMBER: KN028376
THRU ASSET NUMBER: KN028376

FROM ASSET CLASS: BEGINNING
THRU ASSET CLASS: END

FROM DEPARTMENT: BEGINNING
THRU DEPARTMENT: END

FROM STATUS DATE: BEGINNING
THRU STATUS DATE: END

FROM ACQUIRED DATE: BEGINNING
THRU ACQUIRED DATE: END

FROM RETIRE DATE: BEGINNING
THRU RETIRE DATE: END

FROM RETIRE TYPE: BEGINNING
THRU RETIRE TYPE: END

FROM RETIRE TYPE DATE:
THRU RETIRE TYPE DATE:

FACILITY: SYSTEM
DEPARTMENT: 1.11 1 PATIENT ACCESS

NUMBER	DESCRIPTION	LIFE	STATUS	STS DATE	ACQ DATE	RET DATE	COST	BOOK
CLASS: MLQ-HOSP	MOVEABLE EQUIP - HOSPITAL							
KN028376	ENTERPRISE BADGING SOFTWARE (NOT TAGGED)		ACTIVE	02/25/05	01/10/05		2745.00	0.00
							-----	-----
							2745.00	0.00
TOTAL FOR DEPARTMENT:							2745.00	0.00

CREATED BY USER: FRANZAI

FROM FACILITY: SYSTEM FROM ASSET NUMBER: KN028994 FROM ASSET CLASS: BEGINNING FROM DEPARTMENT: BEGINNING
 THRU FACILITY: SYSTEM THRU ASSET NUMBER: KN028994 THRU ASSET CLASS: END THRU DEPARTMENT: END

FROM STATUS DATE: BEGINNING FROM ACQUIRED DATE: BEGINNING FROM RETIRE DATE: BEGINNING FROM RETIRE TYPE: BEGINNING FROM RETIRE TYPE DATE:
 THRU STATUS DATE: END THRU ACQUIRED DATE: END THRU RETIRE DATE: END THRU RETIRE TYPE: END THRU RETIRE TYPE DATE:

FACILITY: SYSTEM
 DEPARTMENT: 1111 1 PATIENT ACCESS

NUMBER	DESCRIPTION	LIFE	STATUS	STS DATE	ACQ DATE	RET DATE	COST	BOOK
CLASS: MI Q-HOSP MOVABLE EQUIP - HOSPITAL								
KN028994	EMDEON SOFTWARE (07-711-01)		ACTIVE	11/06/07	09/19/07		39685.00	0.00
							-----	-----
							39685.00	0.00
TOTAL FOR DEPARTMENT:							39685.00	0.00

CREATED BY USER: FRANZAL

FROM FACILITY: SYSTEM FROM ASSET NUMBER: KN029267 FROM ASSET CLASS: BEGINNING FROM DEPARTMENT: BEGINNING
 THRU FACILITY: SYSTEM THRU ASSET NUMBER: KN029267 THRU ASSET CLASS: END THRU DEPARTMENT: END

FROM STATUS DATE: BEGINNING FROM ACQUIRED DATE: BEGINNING FROM RETIRE DATE: BEGINNING FROM RETIRE TYPE: BEGINNING FROM RETIRE TYPE DATE:
 THRU STATUS DATE: END THRU ACQUIRED DATE: END THRU RETIRE DATE: END THRU RETIRE TYPE: END THRU RETIRE TYPE DATE:

FACILITY: SYSTEM
 DEPARTMENT: 1.71/ 1 HEALTH INFO MANAGEMENT

NUMBER	DESCRIPTION	LIFE	STATUS	STS DATE	ACQ DATE	RET DATE	COST	BOOK
CLASS: BLDG NEW FAC BUILDING-NEW FACILITY 11/02								
KN029267	RE-CONSTRUCTION OF CODER WORK SPACE		ACTIVE	01/08/09	04/30/08		852.68	100.05
							----- 852.68	----- 100.05
TOTAL FOR DEPARTMENT:							852.68	100.05

CREATED BY USER: FRANZAL

FROM FACILITY: SYSTEM FROM ASSET NUMBER: KN028731 FROM ASSET CLASS: BEGINNING FROM DEPARTMENT: BEGINNING
 THRU FACILITY: SYSTEM THRU ASSET NUMBER: KN028731 THRU ASSET CLASS: END THRU DEPARTMENT: END

FROM STATUS DATE: BEGINNING FROM ACQUIRED DATE: BEGINNING FROM RETIRE DATE: BEGINNING FROM RETIRE TYPE: BEGINNING FROM RETIRE TYPE DATE:
 THRU STATUS DATE: END THRU ACQUIRED DATE: END THRU RETIRE DATE: END THRU RETIRE TYPE: END THRU RETIRE TYPE DATE:

FACILITY: SYSTEM
 DEPARTMENT: 1.17 1 HEALTH INFO MANAGEMENT

NUMBER	DESCRIPTION	LIFE	STATUS	STS DATE	ACQ DATE	RET DATE	COST	BOOK
CLASS: MEQ-HOSP	MOVABLE EQUIP - HOSPITAL							
KN028731	QC CODING SOFTWARE (06-717-01)		ACTIVE	10/10/06	09/13/06		6000.00	0.00
							6000.00	0.00
TOTAL FOR DEPARTMENT:							6000.00	0.00

CREATED BY USER: FRANZAI

FROM FACILITY: SYSTEM FROM ASSET NUMBER: KN030100 FROM ASSET CLASS: BEGINNING FROM DEPARTMENT: BEGINNING
 THRU FACILITY: SYSTEM THRU ASSET NUMBER: KN030100 THRU ASSET CLASS: END THRU DEPARTMENT: END

FROM STATUS DATE: BEGINNING FROM ACQUIRED DATE: BEGINNING FROM RETIRE DATE: BEGINNING FROM RETIRE TYPE: BEGINNING FROM RETIRE TYPE DATE:
 THRU STATUS DATE: END THRU ACQUIRED DATE: END THRU RETIRE DATE: END THRU RETIRE TYPE: END THRU RETIRE TYPE DATE:

FACILITY: SYSTEM
 DEPARTMENT: 1.117 1 HEALTH INFO MANAGEMENT

NUMBER	DESCRIPTION	LIFE	STATUS	STS DATE	ACQ DATE	RET DATE	COST	BOOK
CLASS: MEQ-HOSP	MOVEABLE EQUIP - HOSPITAL							
KN030100	COMPUTED ASSISTED CODING SOFTWARE		ACTIVE	05/06/14	03/26/14		45469.50	0.00
							45469.50	0.00
TOTAL FOR DEPARTMENT:							45469.50	0.00

CREATED BY USER: FRANZAL

FROM FACILITY: SYSTEM FROM ASSET NUMBER: KN021704 FROM ASSET CLASS: BEGINNING FROM DEPARTMENT: BEGINNING
 THRU FACILITY: SYSTEM THRU ASSET NUMBER: KN021704 THRU ASSET CLASS: END THRU DEPARTMENT: END

FROM STATUS DATE: BEGINNING FROM ACQUIRED DATE: BEGINNING FROM RETIRE DATE: BEGINNING FROM RETIRE TYPE: BEGINNING FROM RETIRE TYPE DATE: BEGINNING
 THRU STATUS DATE: END THRU ACQUIRED DATE: END THRU RETIRE DATE: END THRU RETIRE TYPE: END THRU RETIRE TYPE DATE: END

FACILITY: SYSTEM
 DEPARTMENT: 1.717 1 HEALTH INFO MANAGEMENT

NUMBER	DESCRIPTION	LIFE	STATUS	STS DATE	ACQ DATE	RET DATE	RET TYPE	RET TYPE DATE	COST	BOOK
CLASS: MEQ-HOSP	MOVEABLE EQUIP - HOSPITAL									
KN021704	CABINET - MICROTECH 10 DRAWER		RETIRED	10/22/20	10/18/01	10/05/20	OBSOL	10/05/20	1090.00	0.00
									----- 1090.00	----- 0.00
TOTAL FOR DEPARTMENT:									1090.00	0.00

DATE: 08/24/21 @ 1412
 USER: FRAN/AI

Parrish Medical Center FA *Live*
 CURRENT VALUES REPORT

CREATED BY USER: FRANZAL

FROM FACILITY: SYSTEM FROM ASSET NUMBER: KN021711 FROM ASSET CLASS: BEGINNING FROM DEPARTMENT: BEGINNING
 THRU FACILITY: SYSTEM THRU ASSET NUMBER: KN021711 THRU ASSET CLASS: END THRU DEPARTMENT: END

FROM STATUS DATE: BEGINNING FROM ACQUIRED DATE: BEGINNING FROM RETIRE DATE: BEGINNING FROM RETIRE TYPE: BEGINNING FROM RETIRE TYPE DATE: BEGINNING
 THRU STATUS DATE: END THRU ACQUIRED DATE: END THRU RETIRE DATE: END THRU RETIRE TYPE: END THRU RETIRE TYPE DATE: END

FACILITY: SYSTEM
 DEPARTMENT: 1 /1/ 1 HEALTH INFO MANAGEMENT

NUMBER	DESCRIPTION	LIFE	STATUS	STS DATE	ACQ DATE	RET DATE	RET TYPE	RET TYPE DATE	COST	BOOK
CLASS: MIQ-HOSP	MOVABLE EQUIP - HOSPITAL									
KN021711	CABINET - MULTIMEDIA ROLL FILM 112 DRAWER		RETIRED	10/22/20	10/18/01	10/05/20	OBSOL	10/05/20	1465.00	0.00
									----- 1465.00	----- 0.00
TOTAL FOR DEPARTMENT:									1465.00	0.00

CREATED BY USER: FRANZAL

FROM FACILITY: SYSTEM FROM ASSET NUMBER: KN027746 FROM ASSET CLASS: BEGINNING FROM DEPARTMENT: BEGINNING
 THRU FACILITY: SYSTEM THRU ASSET NUMBER: KN027746 THRU ASSET CLASS: END THRU DEPARTMENT: END

FROM STATUS DATE: BEGINNING FROM ACQUIRED DATE: BEGINNING FROM RETIRE DATE: BEGINNING FROM RETIRE TYPE: BEGINNING FROM RETIRE TYPE DATE: BEGINNING
 THRU STATUS DATE: END THRU ACQUIRED DATE: END THRU RETIRE DATE: END THRU RETIRE TYPE: END THRU RETIRE TYPE DATE: END

FACILITY: SYSTEM
 DEPARTMENT: 1.17 1 HEALTH INFO MANAGEMENT

NUMBER	DESCRIPTION	LIFE	STATUS	STS DATE	ACQ DATE	RET DATE	RET TYPE	RET TYPE DATE	COST	BOOK
CLASS: MEQ-HOSP	MOVEABLE EQUIP - HOSPITAL									
KN027746	IMAGING SYSTEM DIAGNOSTICS		RETIRED	02/17/21	01/15/03	01/04/21	OBSOL	01/04/21	96249.41	0.00
									----- 96249.41	----- 0.00
TOTAL FOR DEPARTMENT:									96249.41	0.00

NORTH BREVARD COUNTY HOSPITAL DISTRICT
OPERATING
PARRISH MEDICAL CENTER
TITUSVILLE, FLORIDA

Request for Disposal of Obsolete or Surplus Property

The assets listed below are considered obsolete, inefficient, or have ceased to serve any useful function. Board approval for disposal is required.

Asset Description	Asset Control KN #	Purchase Date	Purchase Price	CE #	Reason for Disposal	Net Book Value (provided by Finance Dept)	Dept.
SCANNER - CANON DR 3020 (NANCY'S OFFICE)	KN023264	12/22/99	4,000.00		No long have this	0.00	1.702

TOTAL BOOK VALUE \$0.00

Requesting Department:

1.702 Accounting

Net Book Value (Finance)

\$0.00

Sr. VP Finance/CFO

Board Approved (CFO Signature)

Requestor Notified Finance

Asset Disposed of or Donated

Removed from Asset List (Finance)

Requested Public Entity for Donation

Entity Contact

Telephone

A. Francis 8/9/21
Kurt Bailey 8/26/21

Department Director Oliver Kowalski
EMC Member Kurt Bailey 8/6/21
President/CEO GM 9/2/21

DATE: 08/09/21 @ 0851
USER: FRANZAI

Parrish Medical Center FA *Live*
CURRENT VALUES REPORT

CREATED BY USER: FRANZAI

FROM FACILITY: SYSTEM
THRU FACILITY: SYSTEM

FROM ASSET NUMBER: KN023264
THRU ASSET NUMBER: KN023264

FROM ASSET CLASS: BEGINNING
THRU ASSET CLASS: END

FROM DEPARTMENT: BEGINNING
THRU DEPARTMENT: END

FROM STATUS DATE: BEGINNING
THRU STATUS DATE: END

FROM ACQUIRED DATE: BEGINNING
THRU ACQUIRED DATE: END

FROM RETIRE DATE: BEGINNING
THRU RETIRE DATE: END

FROM RETIRE TYPE: BEGINNING
THRU RETIRE TYPE: END

FROM RETIRE TYPE DATE:
THRU RETIRE TYPE DATE:

FACILITY: SYSTEM
DEPARTMENT: 1.702 1 FINANCE

NUMBER	DESCRIPTION	LIFE	STATUS	STS DATE	ACQ DATE	RET DATE	COST	BOOK
--------	-------------	------	--------	----------	----------	----------	------	------

CLASS: MEQ-SDSC MOVABLE EQUIP - NORTH BLDG (OLD SDSC)

KN023264	SCANNER - CANON DR 3020 (NANCY'S OFFICE)		ACTIVE	01/13/00	12/22/99		4000.00	0.00
							-----	-----
							4000.00	0.00

TOTAL FOR DEPARTMENT: 4000.00 0.00

**NORTH BREVARD COUNTY HOSPITAL DISTRICT
OPERATING
PARRISH MEDICAL CENTER
TITUSVILLE, FLORIDA**

Request for Disposal of Obsolete or Surplus Property

The assets listed below are considered obsolete, inefficient, or have ceased to serve any useful function. Board approval for disposal is required.

Asset Description	Asset Control KN #	Purchase Date	Purchase Price	CE #	Reason for Disposal	Net Book Value (provided by Finance Dept)	Dept.
desks cardiac rehab	27794	11/01/02	2,728.56		move	--0 -	1,481
desks rehab	27795	11/01/02	2,724.01			-0 -	1,481
desks cardo	27777	11/01/02	2,572.65			-0 -	1,481
desks	27817	11/01/02	1,771.96			-0 -	1,481
desk shelves	8430	11/03/99	1,484.70			-0 -	1,481

TOTAL BOOK VALUE \$0.00

Requesting Department: Rehab 1,481

Net Book Value (Finance) A. Francis 8/24/21

Sr. VP Finance/CFO Kurt Bailey 8/26/21

Board Approved (CFO Signature) _____

Requestor Notified Finance _____

Asset Disposed of or Donated _____

Removed from Asset List (Finance) _____

Requested Public Entity for Donation _____

Entity Contact _____

Telephone _____

Department Director Marsha Quinn

EMC Member [Signature] 7-7-21

President/CEO [Signature] 9/2/21

CREATED BY USER: FRAN/AL

FROM FACILITY: SYSTEM FROM ASSET NUMBER: KN027794 FROM ASSET CLASS: BEGINNING FROM DEPARTMENT: BEGINNING
 THRU FACILITY: SYSTEM THRU ASSET NUMBER: KN027795 THRU ASSET CLASS: END THRU DEPARTMENT: END

FROM STATUS DATE: BEGINNING FROM ACQUIRED DATE: BEGINNING FROM RETIRE DATE: BEGINNING FROM RETIRE TYPE: BEGINNING FROM RETIRE TYPE DATE:
 THRU STATUS DATE: END THRU ACQUIRED DATE: END THRU RETIRE DATE: END THRU RETIRE TYPE: END THRU RETIRE TYPE DATE:

FACILITY: SYSTEM
 DEPARTMENT: 1.481 1 P T

NUMBER	DESCRIPTION	LIFE	STATUS	STS DATE	ACQ DATE	RET DATE	COST	BOOK
CLASS: MEQ HOSP		MOVABLE EQUIP - HOSPITAL						
KN027794	DESK - REHAB MANAGER		ACTIVE	02/03/03	11/01/02		2724.01	0.00
KN027795	DESKS - REHAB CARDIO ROOM		ACTIVE	02/03/03	11/01/02		2728.56	0.00
							----- 5452.57	0.00
TOTAL FOR DEPARTMENT:							5452.57	0.00

CREATED BY USER: FRANZAL

FROM FACILITY: SYSTEM FROM ASSET NUMBER: KN027777 FROM ASSET CLASS: BEGINNING FROM DEPARTMENT: BEGINNING
 THRU FACILITY: SYSTEM THRU ASSET NUMBER: KN027777 THRU ASSET CLASS: END THRU DEPARTMENT: END

FROM STATUS DATE: BEGINNING FROM ACQUIRED DATE: BEGINNING FROM RETIRE DATE: BEGINNING FROM RETIRE TYPE: BEGINNING FROM RETIRE TYPE DATE:
 THRU STATUS DATE: END THRU ACQUIRED DATE: END THRU RETIRE DATE: END THRU RETIRE TYPE: END THRU RETIRE TYPE DATE:

FACILITY: SYSTEM
 DEPARTMENT: 1.481 1 P 1

NUMBER	DESCRIPTION	LIFE	STATUS	STS DATE	ACQ DATE	RET DATE	COST	BOOK
CLASS: MEQ-HOSP MOVEABLE EQUIP - HOSPITAL								
KN027777	DESKS - CARDIO		ACTIVE	02/03/03	11/01/02		2572.65	0.00
							-----	-----
							2572.65	0.00
TOTAL FOR DEPARTMENT:							2572.65	0.00

CREATED BY USER: FRANZAI

FROM FACILITY: SYSTEM FROM ASSET NUMBER: KN027817 FROM ASSET CLASS: BEGINNING FROM DEPARTMENT: BEGINNING
 THRU FACILITY: SYSTEM THRU ASSET NUMBER: KN027817 THRU ASSET CLASS: END THRU DEPARTMENT: END

FROM STATUS DATE: BEGINNING FROM ACQUIRED DATE: BEGINNING FROM RETIRE DATE: BEGINNING FROM RETIRE TYPE: BEGINNING FROM RETIRE TYPE DATE:
 THRU STATUS DATE: END THRU ACQUIRED DATE: END THRU RETIRE DATE: END THRU RETIRE TYPE: END THRU RETIRE TYPE DATE:

FACILITY: SYSTEM
 DEPARTMENT: 1.481 I P T

NUMBER	DESCRIPTION	LIFE	STATUS	STS DATE	ACQ DATE	RET DATE	COST	BOOK
CLASS: MEQ-HOSP	MOVABLE EQUIP - HOSPITAL							
KN027817	DISKS		ACTIVE	02/03/03	11/01/02		1771.96	0.00
							----- 1771.96	0.00
TOTAL FOR DEPARTMENT:							1771.96	0.00

DATE: 08/24/21 @ 11:25
USER: FRANZAI

Parrish Medical Center FA *Live*
CURRENT VALUES REPORT

PAGE 1

CREATED BY USER: FRANZAI

FROM FACILITY: SYSTEM FROM ASSET NUMBER: KN008430 FROM ASSET CLASS: BEGINNING FROM DEPARTMENT: BEGINNING
THRU FACILITY: SYSTEM THRU ASSET NUMBER: KN008430 THRU ASSET CLASS: END THRU DEPARTMENT: END

FROM STATUS DATE: BEGINNING FROM ACQUIRED DATE: BEGINNING FROM RETIRE DATE: BEGINNING FROM RETIRE TYPE: BEGINNING FROM RETIRE TYPE DATE:
THRU STATUS DATE: END THRU ACQUIRED DATE: END THRU RETIRE DATE: END THRU RETIRE TYPE: END THRU RETIRE TYPE DATE:

FACILITY: SYSTEM
DEPARTMENT: 1.481 1 P 1

NUMBER	DESCRIPTION	LIFE	STATUS	STS DATE	ACQ DATE	RET DATE	COST	BOOK
CLASS: MEQ-HOSP	MOVABLE EQUIP - HOSPITAL							
KN008430	DESK - SHELVES		ACTIVE	11/03/99	01/08/85		1484.70	0.00
							-----	-----
							1484.70	0.00
TOTAL FOR DEPARTMENT:							1484.70	0.00

NORTH BREVARD COUNTY HOSPITAL DISTRICT
OPERATING
PARRISH MEDICAL CENTER
TITUSVILLE, FLORIDA

Request for Disposal of Obsolete or Surplus Property

The assets listed below are considered obsolete, inefficient, or have ceased to serve any useful function. Board approval for disposal is required.

Asset Description	Asset Control KN #	Purchase Date	Purchase Price	CE #	Reason for Disposal	Net Book Value (provided by Finance Dept)	Dept.
Soft Serve Ice Cream Machine	KN022001	04/24/02	6,483.00		Broken-replaced by KN030840 in 2020	-0-	1.651
BENCH TYPE MIXER	KN027564	10/1/02	1,730.00		Never seen/Cannot Locate	-0-	1.651

TOTAL BOOK VALUE \$0.00

Requesting Department: Food & Nutrition 1.651

Net Book Value (Finance) W. Francis 8/24/21

Sr. VP Finance/CFO Justine 8/26/21

Board Approved (CFO Signature) _____

Requestor Notified Finance _____

Asset Disposed of or Donated _____

Removed from Asset List (Finance) _____

Requested Public Entity for Donation _____

Entity Contact _____

Telephone _____

Department Director [Signature] 7.8.21

EMC Member [Signature] 7.8.21

President/CEO [Signature] 9/2/21

CREATED BY USER: FRANZAI

FROM FACILITY: SYSTEM FROM ASSET NUMBER: KN022001 FROM ASSET CLASS: BEGINNING FROM DEPARTMENT: BEGINNING
 THRU FACILITY: SYSTEM THRU ASSET NUMBER: KN022001 THRU ASSET CLASS: END THRU DEPARTMENT: END

FROM STATUS DATE: BEGINNING FROM ACQUIRED DATE: BEGINNING FROM RETIRE DATE: BEGINNING FROM RETIRE TYPE: BEGINNING FROM RETIRE TYPE DATE:
 THRU STATUS DATE: END THRU ACQUIRED DATE: END THRU RETIRE DATE: END THRU RETIRE TYPE: END THRU RETIRE TYPE DATE:

FACILITY: SYSTEM
 DEPARTMENT: 1.651 1 FOOD & NUTRITION

NUMBER	DESCRIPTION	LIFE	STATUS	STS DATE	ACQ DATE	RET DATE	COST	BOOK
CLASS: MEQ-HOSP	MOVEABLE EQUIP - HOSPITAL							
KN022001	SOFT SERVE ICE CREAM MACHINE		ACTIVE	12/11/02	04/24/02		6483.00	0.00
							-----	-----
							6483.00	0.00
TOTAL FOR DEPARTMENT:							6483.00	0.00

DATE: 08/24/21 @ 1129
USER: FRANZAI

Parrish Medical Center FA *Live*
CURRENT VALUES REPORT

PAGE 1

CREATED BY USER: FRANZAI

FROM FACILITY: SYSTEM FROM ASSET NUMBER: KN027564 FROM ASSET CLASS: BEGINNING FROM DEPARTMENT: BEGINNING
THRU FACILITY: SYSTEM THRU ASSET NUMBER: KN027564 THRU ASSET CLASS: END THRU DEPARTMENT: END

FROM STATUS DATE: BEGINNING FROM ACQUIRED DATE: BEGINNING FROM RETIRE DATE: BEGINNING FROM RETIRE TYPE: BEGINNING FROM RETIRE TYPE DATE:
THRU STATUS DATE: END THRU ACQUIRED DATE: END THRU RETIRE DATE: END THRU RETIRE TYPE: END THRU RETIRE TYPE DATE:

FACILITY: SYSTEM
DEPARTMENT: 1.651 1 FOOD & NUTRITION

NUMBER	DESCRIPTION	LIFE	STATUS	STS DATE	ACQ DATE	RET DATE	COST	BOOK
CLASS: MFQ-HOSP	MOVEABLE EQUIP - HOSPITAL							
KN027564	BENCH TYPE MIXER		ACTIVE	12/11/02	10/01/02		1730.00	0.00
							----- 1730.00	0.00
TOTAL FOR DEPARTMENT:							1730.00	0.00

NORTH BREVARD COUNTY HOSPITAL DISTRICT
OPERATING
PARRISH MEDICAL CENTER
TITUSVILLE, FLORIDA

Request for Disposal of Obsolete or Surplus Property

The assets listed below are considered obsolete, inefficient, or have ceased to serve any useful function. Board approval for disposal is required.

Asset Description	Asset Control KN #	Purchase Date	Purchase Price	CE #	Reason for Disposal	Net Book Value (provided by Finance Dept)	Dept.
Mailing Machine (currently leasing a newer unit)	KN021633	04/25/01	\$9,956.37	N/A	Replaced by leased equipment.	0.00	1.751

TOTAL BOOK VALUE \$0.00

Requesting Department:

1.751 Materials Management

Net Book Value (Finance)

i. Franco 8/24/21

Sr. VP Finance/CFO

Kurt Bailey 8/26/21

Board Approved (CFO Signature)

Requestor Notified Finance

Asset Disposed of or Donated

Disposed,

Removed from Asset List (Finance)

Requested Public Entity for Donation

Entity Contact

Telephone

Department Director

Jerry Fran 8/24/21

EMC Member

Kurt Bailey 8/24/21

President/CEO

CM 9/2/21

CREATED BY USER: FRANZAL

FROM FACILITY: SYSTEM FROM ASSET NUMBER: KN021633 FROM ASSET CLASS: BEGINNING FROM DEPARTMENT: BEGINNING
 THRU FACILITY: SYSTEM THRU ASSET NUMBER: KN021633 THRU ASSET CLASS: END THRU DEPARTMENT: END

FROM STATUS DATE: BEGINNING FROM ACQUIRED DATE: BEGINNING FROM RETIRE DATE: BEGINNING FROM RETIRE TYPE: BEGINNING FROM RETIRE TYPE DATE:
 THRU STATUS DATE: END THRU ACQUIRED DATE: END THRU RETIRE DATE: END THRU RETIRE TYPE: END THRU RETIRE TYPE DATE:

FACILITY: SYSTEM
 DEPARTMENT: 1.751 1 MATRL MGT

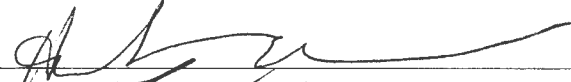
NUMBER	DESCRIPTION	LIFE	STATUS	STS DATE	ACQ DATE	RET DATE	COST	BOOK
CLASS: MEQ-HOSP	MOVABLE EQUIP - HOSPITAL							
KN021633	MAILING MACHINE W/TRADE IN BV KN#024274		ACTIVE	05/14/01	04/25/01		9956.37	0.00
							----- 9956.37	----- 0.00
TOTAL FOR DEPARTMENT:							9956.37	0.00


NORTH BREVARD COUNTY HOSPITAL DISTRICT
OPERATING
PARRISH MEDICAL CENTER
TITUSVILLE, FLORIDA

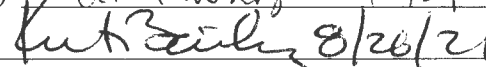
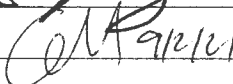
Request for Disposal of Obsolete or Surplus Property

The assets listed below are considered obsolete, inefficient, or have ceased to serve any useful function. Board approval for disposal is requested.

Asset Description	Asset Control KN #	Purchase Date	Purchase Amount	CE #	Reason for Disposal	Net Book Value (Provided by Finance)	Dept. #
Torque wrench, Dial	KN 007713	01/01/2000	221.59	2135 5357	Unit obsolete, not functioning and no longer supported by manufacturer.	- 0 -	1.684 Clinical Equipment
Power supply, DC, Variable	KN 006746	01/01/2000	407.22	110 5307	" "	- 0 -	

Requesting Department Clinical Equipment _____ Department Director 

Net Book Value (Finance) A. Francis 7/2/21 EMC Member  6-30-21

Sr. VP Finance/CFO  8/26/21 President/CEO  9/1/21

Board Approval: (Date) _____ CFO Signature _____

Requestor Notified Finance _____

Asset Disposed of or Donated _____

Removed from Asset List (Finance) _____

Requested Public Entity for Donation _____

Entity Contact _____

Telephone _____

CREATED BY USER: FRANZAL

FROM FACILITY: SYSTEM FROM ASSET NUMBER: KN007713 FROM ASSET CLASS: BEGINNING FROM DEPARTMENT: BEGINNING
 THRU FACILITY: SYSTEM THRU ASSET NUMBER: KN007713 THRU ASSET CLASS: END THRU DEPARTMENT: END

FROM STATUS DATE: BEGINNING FROM ACQUIRED DATE: BEGINNING FROM RETIRE DATE: BEGINNING FROM RETIRE TYPE: BEGINNING FROM RETIRE TYPE DATE: BEGINNING
 THRU STATUS DATE: END THRU ACQUIRED DATE: END THRU RETIRE DATE: END THRU RETIRE TYPE: END THRU RETIRE TYPE DATE: END

FACILITY: SYSTEM
 DEPARTMENT: 1.684 1 CLINICAL EQUIP

NUMBER	DESCRIPTION	LIFE	STATUS	STS DATE	ACQ DATE	RET DATE	RET TYPE	RET TYPE DATE	COST	BOOK
CLASS: 1	MOVEABLE EQUIP - HOSPITAL (TEMPORARY)									
KN007713	WRENCH - TORQUE DATE EST		RETIRED	09/02/03	10/01/80	08/31/03	INVENT	08/31/03	0.00	0.00
									0.00	0.00
TOTAL FOR DEPARTMENT:									0.00	0.00

CREATED BY USER: FRANZAI

FROM FACILITY: SYSTEM FROM ASSET NUMBER: KN006746 FROM ASSET CLASS: BEGINNING FROM DEPARTMENT: BEGINNING
 THRU FACILITY: SYSTM THRU ASSET NUMBER: KN006746 THRU ASSET CLASS: END THRU DEPARTMENT: END
 FROM STATUS DATE: BEGINNING FROM ACQUIRED DATE: BEGINNING FROM RETIRE DATE: BEGINNING FROM RETIRE TYPE: BEGINNING FROM RETIRE TYPE DATE:
 THRU STATUS DATE: END THRU ACQUIRED DATE: END THRU RETIRE DATE: END THRU RETIRE TYPE: END THRU RETIRE TYPE DATE:

FACILITY: SYSTEM
 DEPARTMENT: 1.684 1 CLINICAL EQUIP

NUMBER	DESCRIPTION	LIFE	STATUS	STS DATE	ACQ DATE	RET DATE	COST	BOOK
CLASS: MLQ-HOSP MOVEABLE EQUIP - HOSPITAL								
KN006746	POWER SUPPLY DUAL		ACTIVE	11/03/99	03/19/86		407.22	0.00
							407.22	0.00
TOTAL FOR DEPARTMENT:							407.22	0.00

NORTH BREVARD COUNTY HOSPITAL DISTRICT
OPERATING
PARRISH MEDICAL CENTER
TITUSVILLE, FLORIDA

Request for Disposal of Obsolete or Surplus Property

The assets listed below are considered obsolete, inefficient, or have ceased to serve any useful function. Board approval for disposal is requested.

Asset Description	Asset Control KN #	Purchase Date	Purchase Amount	CF #	Reason for Disposal	Net Book Value (Provided by Finance)	Dept. #
GE Case P2Stress system	KN 029038	12/19/2007	20,000	3830 4158	Unit obsolete, not functioning and no longer supported by manufacturer.	- 0 -	1.427 PSJ HC
GE Case P2 Treadmill	N/A	12/19/2007	4,000	3831 4160	" "	- 0 -	Diagnostic
GE Case P2 Display	N/A	12/19/2007	803	3894 4159	" "	- 0 -	

324,803

Requesting Department - Port St. John HC Diagnostic Department Director Kim Tully / Matthew F. Ayres

Net Book Value (Finance) Di. Francis 8/24/21 EMC Member [Signature] 7.21.21

Sr. VP Finance/CFO [Signature] 8/26/21 President/CEO [Signature] 9/12/21

Board Approval: (Date) _____ CFO Signature _____

Requestor Notified Finance _____

Asset Disposed of or Donated _____

Removed from Asset List (Finance) _____

Requested Public Entity for Donation _____

Entity Contact _____

Telephone _____

CREATED BY USER: FRAN/AL

FROM FACILITY: SYSTEM FROM ASSET NUMBER: KN029038 FROM ASSET CLASS: BEGINNING FROM DEPARTMENT: BEGINNING
 THRU FACILITY: SYSTEM THRU ASSET NUMBER: KN029038 THRU ASSET CLASS: END THRU DEPARTMENT: END

FROM STATUS DATE: BEGINNING FROM ACQUIRED DATE: BEGINNING FROM RETIRE DATE: BEGINNING FROM RETIRE TYPE: BEGINNING FROM RETIRE TYPE DATE:
 THRU STATUS DATE: END THRU ACQUIRED DATE: END THRU RETIRE DATE: END THRU RETIRE TYPE: END THRU RETIRE TYPE DATE:

FACILITY: SYSTEM
 DEPARTMENT: 1.427 1 DIAG (7/PSJ)

NUMBER	DESCRIPTION	LIFE	STATUS	STS DATE	ACQ DATE	RET DATE	COST	BOOK
CLASS: MEQ-PSJ 01	MOVABLE EQUIP-PSJ HC							
KN029038	STRESS SYSTEM (CASE PREMIUM)		ACTIVE	01/09/08	12/19/07		24803.00	0.00
							24803.00	0.00
TOTAL FOR DEPARTMENT:							24803.00	0.00

NORTH BREVARD COUNTY HOSPITAL DISTRICT
OPERATING
PARRISH MEDICAL CENTER
TITUSVILLE, FLORIDA

Request for Disposal of Obsolete or Surplus Property

The assets listed below are considered obsolete, inefficient, or have ceased to serve any useful function. Board approval for disposal is required.

Asset Description	Asset Control KN #	Purchase Date	Purchase Price	CE #	Reason for Disposal	Net Book Value (provided by Finance Dept)	Dept.
Radiofrequency Ablation Equipment	KNO28737	11/10/2006	\$25,360.00		Obsolete	- 0 -	1.426
SonoSite Stand/45 unit	KNO29029	1/9/2008	149,995.00		obsolete	- 0 -	1.426

TOTAL BOOK VALUE \$0.00

Requesting Department:

Interventional Radiology

Net Book Value (Finance)

A. Travis 8/24/21

Sr. VP Finance/CFO

Ken B. Smith 8/26/21

Board Approved (CFO Signature)

Requestor Notified Finance

Asset Disposed of or Donated

Removed from Asset List (Finance)

Requested Public Entity for Donation

Entity Contact

Telephone

Department Director

Matthew F. Cyfer 6/22/21

EMC Member

B. Smith 8/24/21

President/CEO

J. M. 7/21/21 7-1-21

CREATED BY USER: FRANZAL

FROM FACILITY: SYSTEM FROM ASSET NUMBER: KN028737 FROM ASSET CLASS: BEGINNING FROM DEPARTMENT: BEGINNING
 THRU FACILITY: SYSILM THRU ASSET NUMBER: KN028737 THRU ASSET CLASS: END THRU DEPARTMENT: END

FROM STATUS DATE: BEGINNING FROM ACQUIRED DATE: BEGINNING FROM RETIRE DATE: BEGINNING FROM RETIRE TYPE: BEGINNING FROM RETIRE TYPE DATE:
 THRU STATUS DATE: END THRU ACQUIRED DATE: END THRU RETIRE DATE: END THRU RETIRE TYPE: END THRU RETIRE TYPE DATE:

FACILITY: SYSILM
 DEPARTMENT: 1.426 1 INTERVENTIONAL RAD

NUMBER	DESCRIPTION	LIFE	STATUS	STS DATE	ACQ DATE	RET DATE	COST	BOOK
CLASS: MEQ-HOSP MOVEABLE EQUIP - HOSPITAL								
KN028737	RADIOFREQUENCY ABLATION EQUIPMENT (DONATED ON		ACTIVE	11/10/06	11/01/06		25360.00	0.00
							-----	-----
							25360.00	0.00
TOTAL FOR DEPARTMENT:							25360.00	0.00

DATE: 08/24/21 @ 1528
USER: FRANZAL

Parrish Medical Center FA *Live*
CURRENT VALUES REPORT

PAGE 1

CREATED BY USER: FRANZAL

FROM FACILITY: SYSTEM
THRU FACILITY: SYSTEM

FROM ASSET NUMBER: KN029029
THRU ASSET NUMBER: KN029029

FROM ASSET CLASS: BEGINNING
THRU ASSET CLASS: END

FROM DEPARTMENT: BEGINNING
THRU DEPARTMENT: LND

FROM STATUS DATE: BEGINNING
THRU STATUS DATE: END

FROM ACQUIRED DATE: BEGINNING
THRU ACQUIRED DATE: END

FROM RETIRE DATE: BEGINNING
THRU RETIRE DATE: END

FROM RETIRE TYPE: BEGINNING
THRU RETIRE TYPE: END

FROM RETIRE TYPE DATE:
THRU RETIRE TYPE DATE:

FACILITY: SYSTEM
DEPARTMENT: 1.381 1 ER DEPT

NUMBER	DESCRIPTION	LIFE	STATUS	STS DATE	ACQ DATE	RET DATE	COST	BOOK
CLASS: MEQ-HOSP MOVEABLE EQUIP - HOSPITAL								
KN029029	BFDSDLE ULTRASOUND UNIT		ACTIVE	01/09/08	12/19/07		49995.00	0.00
							49995.00	0.00
TOTAL FOR DEPARTMENT:							49995.00	0.00

NORTH BREVARD COUNTY HOSPITAL DISTRICT
OPERATING
PARRISH MEDICAL CENTER
TITUSVILLE, FLORIDA

Request for Disposal of Obsolete or Surplus Property

The assets listed below are considered obsolete, inefficient, or have ceased to serve any useful function. Board approval for disposal is required.

Asset Description	Asset Control KN #	Purchase Date	Purchase Price	CE #	Reason for Disposal	Net Book Value (provided by Finance Dept)	Dept.
ELECTRONIC EQUIPMENT & MOUNTS	KN029092	4/16/2008	6,849.99		Inactive	- 0 -	1.661
PORTABLE COMPUTER SYSTEM	KN029346	6/10/2009	2,385.00		Inactive	- 0 -	1.661
LAPTOP FOR INCIDENT COMMAND-BOB DILLOW	KN029605	6/9/2010	1,665.00		Inactive	- 0 -	1.661
EMERGENCY PORTABLE WATER WELL	KN029662	3/2/2011	38,965.00		Inactive	19,608.25	1.661
KUBOTA DIESEL COMMERCIAL MOWER	KN030003	10/23/2013	13,310.00		Inactive	- 0 -	1.661
GAZEBO 10X12 WITH BENCHES	KN027738	12/27/2002	4,000.00		Inactive	- 0 -	1.661
GAZEBO 10X12 NOT TAGGED	KN027763	11/20/2002	3,900.00		Inactive	- 0 -	1.661
HEAT PUMP SYSTEM	KN028598	12/14/2005	4,985.00	✓	Inactive	- 0 -	1.661
HEAT PUMP SYSTEM	KN028602	12/14/2005	4,985.00		Inactive	- 0 -	1.661
ICE MACHINE (4TH FLOOR) 06-661-19	KN028645	5/3/2006	4,033.19	✓	Inactive	- 0 -	1.661
PHARMACY IV ROOM FIRE SUPRESSION SYSTEM	KN028987	8/29/2007	2,080.00		Inactive	915.37	1.661
REPLACEMENT OF 10 TON RTU W/ CONDENSOR C	KN028604	1/4/2006	9,090.00		Inactive	- 0 -	1.661
REPLACEMENT OF 6 TON CONDENSORCOIL COAT	KN028612	1/18/2006	6,200.00		Inactive	- 0 -	1.661
INTERIOR DESIGNATION SIGNS FOR PMO	KN030349	10/6/2015	1,707.61		Inactive	- 0 -	1.661

CHAIR - STACK, W/O ARMS, UPHOLS	KN018482	6/20/1995	134.40		Inactive	- 0 -	1.681
CHAIR - STACK, W/O ARMS, UPHOLS	KN018484	6/20/1995	134.40		Inactive	- 0 -	1.681
CHAIR - STACK, W/O ARMS, UPHOLS	KN018489	6/20/1995	134.40		Inactive	- 0 -	1.681
CHAIR - STACK, W/O ARMS, UPHOLS	KN018498	6/20/1995	134.40		Inactive	- 0 -	1.681
CHAIR - STACK, W/O ARMS, UPHOLS	KN018499	6/20/1995	134.40		Inactive	- 0 -	1.681
CHAIR - STACK, W/O ARMS, UPHOLS	KN020098	6/20/1995	134.40		Inactive	- 0 -	1.681
TABLE - RECT. 24X60,L BASE FOLDING DRIFTWOO	KN024066	5/12/1998	426.94		Inactive	- 0 -	1.681
TABLE - RECT. 24X60,L BASE FOLDING DRIFTWOO	KN024067	5/12/1998	426.94		Inactive	- 0 -	1.681
TABLE - RECT. 24X60,L BASE FOLDING DRIFTWOO	KN024068	5/12/1998	426.94		Inactive	- 0 -	1.681
TABLE - RECT. 24X60,L BASE FOLDING DRIFTWOO	KN024069	5/12/1998	426.94		Inactive	- 0 -	1.681
TABLE - RECT. 24X60,L BASE FOLDING DRIFTWOO	KN024070	5/12/1998	426.94		Inactive	- 0 -	1.681
TABLE - RECT. 24X60,L BASE FOLDING DRIFTWOO	KN024071	5/12/1998	426.94		Inactive	- 0 -	1.681
TABLE - RECT. 24X60,L BASE FOLDING DRIFTWOO	KN024072	5/12/1998	426.94		Inactive	- 0 -	1.681
TABLE - RECT. 24X60,L BASE FOLDING DRIFTWOO	KN024073	5/12/1998	426.94		Inactive	- 0 -	1.681
TABLE - RECT. 24X60,L BASE FOLDING DRIFTWOO	KN024074	5/12/1998	426.94		Inactive	- 0 -	1.681
TABLE - RECT. 24X60,L BASE FOLDING DRIFTWOO	KN024075	5/12/1998	426.94		Inactive	- 0 -	1.681
TABLE - RECT. 24X60,L BASE FOLDING DRIFTWOO	KN024076	5/12/1998	426.94		Inactive	- 0 -	1.681
TABLE - RECT. 24X60,L BASE FOLDING DRIFTWOO	KN024077	5/12/1998	426.94		Inactive	- 0 -	1.681
TABLE - RECT. 24X60,L BASE FOLDING DRIFTWOO	KN024078	5/12/1998	426.94		Inactive	- 0 -	1.681
TABLE - RECT. 24X60,L BASE FOLDING DRIFTWOO	KN024079	5/12/1998	426.94		Inactive	- 0 -	1.681

TABLE - RECT. 24X60, L BASE FOLDING DRIFTWOOD	KN024083	5/12/1998	426.94	Inactive	-0-	1.681
3W NETWORK DOOR YSTEM	KN030261	1/31/2015	6,395.00	Security	-0-	1.681
3W ACCESS CONTROL SYSTEM	KN030281	2/3/2015	6,476.58	Security	-0-	1.681
PROXIMITY CARD READERS FOR IT ROOM & FRONT	KN030847	12/22/2015	5,406.14	Security	2,342.68	1.681
CHAIRS	KN027407	11/1/2002	8,210.74	Inactive	-0-	1.681
CADAVER CART WITH MOBILE TABLE, SS NOT TAG	KN027539	8/22/2002	2,974.26	Inactive	-0-	1.681
FILE - 4 DRWR W/LOCK	KN023551	5/6/1997	118.50	Inactive	-0-	1.684
FILE - LATERAL, 1 SHELF 4 DWR	KN024277	2/1/1999	541.47	Inactive	-0-	1.684
FILE - 4 DRWR/DR	KN006855	10/15/1977	87.25	Inactive	-0-	1.684
DESK - COMP RETURN MODULAR, 1 PED, W/KEYBA	KN023503	3/24/1997	1,119.64	Inactive	-0-	1.684

TOTAL BOOK VALUE \$ 22,866-30

Requesting Department:

Plant Engineering

Department Director Jeff Riley

Net Book Value (Finance)

R. Francis 8/19/21

EMC Member

[Signature] 8/17/21

Sr. VP Finance/CFO

Kurt Bauer 8/20/21

President/CEO

[Signature] 8/2/21

Board Approved (CFO Signature)

Requestor Notified Finance

Asset Disposed of or Donated

Removed from Asset List (Finance)

Requested Public Entity for Donation

Entity Contact

Telephone

DATE: 08/18/21 @ 1249
USER: FRANZAL

Parrish Medical Center IA *Live*
CURRENT VALUABLE REPORT

PAGE 1

CREATED BY USER: FRANZAL

FROM FACILITY: SYSTEM
THRU FACILITY: SYSTEM

FROM ASSET NUMBER: KN029092
THRU ASSET NUMBER: KN029092

FROM ASSET CLASS: BEGINNING
THRU ASSET CLASS: END

FROM DEPARTMENT: BEGINNING
THRU DEPARTMENT: END

FROM STATUS DATE: BEGINNING
THRU STATUS DATE: END

FROM ACQUIRED DATE: BEGINNING
THRU ACQUIRED DATE: END

FROM RETIRE DATE: BEGINNING
THRU RETIRE DATE: END

FROM RETIRE TYPE: BEGINNING
THRU RETIRE TYPE: END

FROM RETIRE TYPE DATE:
THRU RETIRE TYPE DATE:

FACILITY: SYSTEM
DEPARTMENT: 1.661 1 PLANT SRV

NUMBER	DESCRIPTION	LIFE	STATUS	STS DATE	ACQ DATE	RET DATE	COST	BOOK
CLASS: MEQ-FIN MOVEABLE EQUIP - SOUTH BLDG (OLD FIN)								
KN029092	ELECTRONIC EQUIPMENT & MOUNTS		ACTIVE	05/07/08	04/16/08		6849.99	0.00
							----- 6849.99	----- 0.00
TOTAL FOR DEPARTMENT:							6849.99	0.00

CREATED BY USER: FRANZAI

FROM FACILITY: SYSTM FROM ASSET NUMBER: KN029346 FROM ASSET CLASS: BEGINNING FROM DEPARTMENT: BEGINNING
 THRU FACILITY: SYSTEM THRU ASSET NUMBER: KN029346 THRU ASSET CLASS: END THRU DEPARTMENT: END

FROM STATUS DATE: BEGINNING FROM ACQUIRED DATE: BEGINNING FROM RETIRE DATE: BEGINNING FROM RETIRE TYPE: BEGINNING FROM RETIRE TYPE DATE:
 THRU STATUS DATE: END THRU ACQUIRED DATE: END THRU RETIRE DATE: END THRU RETIRE TYPE: END THRU RETIRE TYPE DATE:

FACILITY: SYSTEM
 DEPARTMENT: 1.661 1 PLAN1 SRV

NUMBER	DESCRIPTION	LIFE	STATUS	STS DATE	ACQ DATE	RET DATE	COST	BOOK
CLASS: MEQ-FIN	MOVEABLE EQUIP - SOUTH BLDG (OLD FIN)							
KN029346	PORTABLE COMPUTER SYSTEM		ACTIVE	07/09/09	06/10/09		2385.00	0.00
							----- 2385.00	----- 0.00
TOTAL FOR DEPARTMENT:							2385.00	0.00

DATE: 08/18/21 @ 12:55
USER: FRANZAI

Parrish Medical Center IA *Live*
CURRENT VALUES REPORT

PAGE 1

CREATED BY USER: FRANZAI

FROM FACILITY: SYSTEM FROM ASSET NUMBER: KN029605 FROM ASSET CLASS: BEGINNING FROM DEPARTMENT: BEGINNING
THRU FACILITY: SYSTEM THRU ASSET NUMBER: KN029605 THRU ASSET CLASS: END THRU DEPARTMENT: END

FROM STATUS DATE: BEGINNING FROM ACQUIRED DATE: BEGINNING FROM RETIRE DATE: BEGINNING FROM RETIRE TYPE: BEGINNING FROM RETIRE TYPE DATE:
THRU STATUS DATE: END THRU ACQUIRED DATE: END THRU RETIRE DATE: END THRU RETIRE TYPE: END THRU RETIRE TYPE DATE:

FACILITY: SYSTEM
DEPARTMENT: 1.661 1 PLANT SRV

NUMBER	DESCRIPTION	LIFE	STATUS	STS DATE	ACQ DATE	RET DATE	COST	BOOK
CLASS: MQQ-FIN	MOVABLE EQUIP - SOUTH BLDG (OLD FIN)							
KN029605	LAPTOP FOR INCIDENT COMMAND-BOB DILLOW (ASPR		ACTIVE	07/09/10	06/09/10		1665.00	0.00
							-----	-----
							1665.00	0.00
TOTAL FOR DEPARTMENT:							1665.00	0.00

DATE: 08/18/21 @ 1256
USER: FRANZAI

Parrish Medical Center FA *Live*
CURRENT VALUES REPORT

PAGE 1

CREATED BY USER: FRANZAI

FROM FACILITY: SYSTEM FROM ASSET NUMBER: KN029662 FROM ASSET CLASS: BEGINNING FROM DEPARTMENT: BEGINNING
THRU FACILITY: SYSTEM THRU ASSET NUMBER: KN029662 THRU ASSET CLASS: END THRU DEPARTMENT: END

FROM STATUS DATE: BEGINNING FROM ACQUIRED DATE: BEGINNING FROM RETIRE DATE: BEGINNING FROM RETIRE TYPE: BEGINNING FROM RETIRE TYPE DATE:
THRU STATUS DATE: END THRU ACQUIRED DATE: END THRU RETIRE DATE: END THRU RETIRE TYPE: END THRU RETIRE TYPE DATE:

FACILITY: SYSTEM
DEPARTMENT: 1.661 1 PLANT SRV

NUMBER	DESCRIPTION	LIFE	STATUS	STS DATE	ACQ DATE	RET DATE	COST	BOOK
CLASS: MEQ-FIN MOVABLE EQUIP - SOUTH BLDG (OLD FIN)								
KN029662	EMERGENCY PORTABLE WATER WHEEL		ACTIVE	04/08/11	03/02/11		38965.00	19608.25
							38965.00	19608.25
TOTAL FOR DEPARTMENT:							38965.00	19608.25

DATE: 08/18/21 @ 12:58
USER: FRANZAL

Parrish Medical Center FA *Live*
CURRENT VALUES REPORT

PAGE 1

CREATED BY USER: FRANZAL

FROM FACILITY: SYSTEM
THRU FACILITY: SYSTEM

FROM ASSET NUMBER: KN030003
THRU ASSET NUMBER: KN030003

FROM ASSET CLASS: BEGINNING
THRU ASSET CLASS: END

FROM DEPARTMENT: BEGINNING
THRU DEPARTMENT: END

FROM STATUS DATE: BEGINNING
THRU STATUS DATE: END

FROM ACQUIRED DATE: BEGINNING
THRU ACQUIRED DATE: END

FROM RETIRE DATE: BEGINNING
THRU RETIRE DATE: END

FROM RETIRE TYPE: BEGINNING
THRU RETIRE TYPE: END

FROM RETIRE TYPE DATE:
THRU RETIRE TYPE DATE:

FACILITY: SYSTEM
DEPARTMENT: 1.661 1 PLANT SRV

NUMBER	DESCRIPTION	LIFE	STATUS	STS DATE	ACQ DATE	RET DATE	COST	BOOK
CLASS: MLO-FIN	MOVEABLE EQUIP - SOUTH BLDG (OLD FIN)							
KN030003	KUBOTA DIESEL COMMERCIAL MOWER		ACTIVE	11/08/13	10/23/13		13310.00	0.00
							13310.00	0.00
TOTAL FOR DEPARTMENT:							13310.00	0.00

CREATED BY USER: FRANZAL

FROM FACILITY: SYSTEM FROM ASSET NUMBER: KN027738 FROM ASSET CLASS: BEGINNING FROM DEPARTMENT: BEGINNING
 THRU FACILITY: SYSTEM THRU ASSET NUMBER: KN027738 THRU ASSET CLASS: END THRU DEPARTMENT: END

FROM STATUS DATE: BEGINNING FROM ACQUIRED DATE: BEGINNING FROM RETIRE DATE: BEGINNING FROM RETIRE TYPE: BEGINNING FROM RETIRE TYPE DATE:
 THRU STATUS DATE: END THRU ACQUIRED DATE: END THRU RETIRE DATE: END THRU RETIRE TYPE: END THRU RETIRE TYPE DATE:

FACILITY: SYSTEM
 DEPARTMENT: 1.661 1 PLANT SRV

NUMBER	DESCRIPTION	LIFE	STATUS	STS DATE	ACQ DATE	RET DATE	COST	BOOK
CLASS: MEQ-HOSP	MOVABLE EQUIP - HOSPITAL							
KN027738	GAZLBO 10X12 WITH BENCHLS		ACTIVE	01/06/03	12/27/02		4000.00	0.00
							----- 4000.00	----- 0.00
TOTAL FOR DEPARTMENT:							4000.00	0.00

CREATED BY USER: FRANZAL

FROM FACILITY: SYSTEM FROM ASSET NUMBER: KN027763 FROM ASSET CLASS: BEGINNING FROM DEPARTMENT: BEGINNING
 THRU FACILITY: SYSTEM THRU ASSET NUMBER: KN027763 THRU ASSET CLASS: END THRU DEPARTMENT: END

FROM STATUS DATE: BEGINNING FROM ACQUIRED DATE: BEGINNING FROM RETIRE DATE: BEGINNING FROM RETIRE TYPE: BEGINNING FROM RETIRE TYPE DATE:
 THRU STATUS DATE: END THRU ACQUIRED DATE: END THRU RETIRE DATE: END THRU RETIRE TYPE: END THRU RETIRE TYPE DATE:

FACILITY: SYSTEM
 DEPARTMENT: 1.661 1 PLANT SRV

NUMBER	DESCRIPTION	LIFE	STATUS	STS DATE	ACQ DATE	RET DATE	COST	BOOK
CLASS: MCO-HOSP	MOVABLE EQUIP - HOSPITAL							
KN027763	GA/180 10X12 NOT TAGGED		ACTIVE	01/06/03	11/20/02		3900.00	0.00
							----- 3900.00	----- 0.00
TOTAL FOR DEPARTMENT:							3900.00	0.00

DATE: 08/18/21 @ 1301
USER: FRANZAI

Parrish Medical Center FA *Live*
CURRENT VALUES REPORT

PAGE 1

CREATED BY USER: FRANZAI

FROM FACILITY: SYSTEM FROM ASSET NUMBER: KN028602 FROM ASSET CLASS: BEGINNING FROM DEPARTMENT: BEGINNING
THRU FACILITY: SYSTEM THRU ASSET NUMBER: KN028602 THRU ASSET CLASS: END THRU DEPARTMENT: END

FROM STATUS DATE: BEGINNING FROM ACQUIRED DATE: BEGINNING FROM RETIRE DATE: BEGINNING FROM RETIRE TYPE: BEGINNING FROM RETIRE TYPE DATE:
THRU STATUS DATE: END THRU ACQUIRED DATE: END THRU RETIRE DATE: END THRU RETIRE TYPE: END THRU RETIRE TYPE DATE:

FACILITY: SYSTEM
DEPARTMENT: 1.661 1 PLANT SRV

NUMBER	DESCRIPTION	LIFE	STATUS	STS DATE	ACQ DATE	RET DATE	COST	BOOK
CLASS: MEQ-HOSP	MOVABLE EQUIP - HOSPITAL							
KN028602	HEAT PUMP SYSTEM		ACTIVE	01/12/06	12/14/05		4985.00	0.00
							-----	-----
							4985.00	0.00
TOTAL FOR DEPARTMENT:							4985.00	0.00

DATE: 08/18/21 @ 1300
USER: FRANZAL

Parrish Medical Center PA *Live*
CURRENT VALUES REPORT

PAGE 1

CREATED BY USER: FRANZAL

FROM FACILITY: SYSTEM
THRU FACILITY: SYSTEM

FROM ASSET NUMBER: KN028598
THRU ASSET NUMBER: KN028598

FROM ASSET CLASS: BEGINNING
THRU ASSET CLASS: END

FROM DEPARTMENT: BEGINNING
THRU DEPARTMENT: END

FROM STATUS DATE: BEGINNING
THRU STATUS DATE: END

FROM ACQUIRED DATE: BEGINNING
THRU ACQUIRED DATE: END

FROM RETIRE DATE: BEGINNING
THRU RETIRE DATE: END

FROM RETIRE TYPE: BEGINNING
THRU RETIRE TYPE: END

FROM RETIRE TYPE DATE:
THRU RETIRE TYPE DATE:

FACILITY: SYSIFM
DEPARTMENT: 1.661 1 PLANT SRV

NUMBER	DESCRIPTION	LIFE	STATUS	STS DATE	ACQ DATE	RET DATE	COST	BOOK
CLASS: MI Q-HOSP MOVEABLE EQUIP - HOSPITAL								
KN028598	HEAT PUMP SYSTEM		ACTIVE	01/12/06	12/14/05		4985.00	0.00
							-----	-----
							4985.00	0.00
TOTAL FOR DEPARTMENT:							4985.00	0.00

DATE: 08/18/21 @ 1302
USER: FRANZAL

Parrish Medical Center FA *Live*
CURRENT VALUES REPORT

PAGE 1

CREATED BY USER: FRANZAL

FROM FACILITY: SYSTEM
THRU FACILITY: SYSTEM

FROM ASSET NUMBER: KN028645
THRU ASSET NUMBER: KN028645

FROM ASSET CLASS: BEGINNING
THRU ASSET CLASS: END

FROM DEPARTMENT: BEGINNING
THRU DEPARTMENT: END

FROM STATUS DATE: BEGINNING
THRU STATUS DATE: END

FROM ACQUIRED DATE: BEGINNING
THRU ACQUIRED DATE: END

FROM RETIRE DATE: BEGINNING
THRU RETIRE DATE: END

FROM RETIRE TYPE: BEGINNING
THRU RETIRE TYPE: END

FROM RETIRE TYPE DATE:
THRU RETIRE TYPE DATE:

FACILITY: SYSTEM
DEPARTMENT: 1.661 1 PLANT SRV

NUMBER	DESCRIPTION	LIFE	STATUS	STS DATE	ACQ DATE	RET DATE	COST	BOOK
CLASS: MIQ-HOSP MOVEABLE EQUIP - HOSPITAL								
KN028645	ICE MACHINE (4TH FLOOR)	06-661-19	ACTIVE	06/09/06	05/03/06		4033.19	0.00
							----- 4033.19	----- 0.00
TOTAL FOR DEPARTMENT:							4033.19	0.00

DATE: 08/18/21 @ 1303
USER: FRANZAI

Parrish Medical Center FA *Live*
CURRENT VALUES REPORT

PAGE 1

CREATED BY USER: FRANZAI

FROM FACILITY: SYSTEM
THRU FACILITY: SYSTEM

FROM ASSET NUMBER: KN028987
THRU ASSET NUMBER: KN028987

FROM ASSET CLASS: BEGINNING
THRU ASSET CLASS: END

FROM DEPARTMENT: BEGINNING
THRU DEPARTMENT: END

FROM STATUS DATE: BEGINNING
THRU STATUS DATE: END

FROM ACQUIRED DATE: BEGINNING
THRU ACQUIRED DATE: END

FROM RETIRE DATE: BEGINNING
THRU RETIRE DATE: END

FROM RETIRE TYPE: BEGINNING
THRU RETIRE TYPE: END

FROM RETIRE TYPE DATE:
THRU RETIRE TYPE DATE:

FACILITY: SYSTEM
DEPARTMENT: 1.661 1 PLANI SRV

NUMBER	DESCRIPTION	LIFE	STATUS	STS DATE	ACQ DATE	RET DATE	COST	BOOK
--------	-------------	------	--------	----------	----------	----------	------	------

CLASS: MEQ-HOSP MOVEABLE EQUIP - HOSPITAL

KN028987	PHARMACY IV ROOM FIRE SUPPRESSION SYSTEM	(0/	ACTIVL	11/06/07	08/29/07		2080.00	915.37
							-----	-----
							2080.00	915.37

TOTAL FOR DEPARTMENT: 2080.00 915.37

CREATED BY USER: FRANZAL

FROM FACILITY: SYSTEM FROM ASSET NUMBER: KN028604 FROM ASSET CLASS: BEGINNING FROM DEPARTMENT: BEGINNING
 THRU FACILITY: SYSTEM THRU ASSET NUMBER: KN028604 THRU ASSET CLASS: END THRU DEPARTMENT: END

FROM STATUS DATE: BEGINNING FROM ACQUIRED DATE: BEGINNING FROM RETIRE DATE: BEGINNING FROM RETIRE TYPE: BEGINNING FROM RETIRE TYPE DATE:
 THRU STATUS DATE: END THRU ACQUIRED DATE: END THRU RETIRE DATE: END THRU RETIRE TYPE: END THRU RETIRE TYPE DATE:

FACILITY: SYSTM
 DEPARTMENT: 1.661 1 PLANT SRV

NUMBER	DESCRIPTION	LIFE	STATUS	STS DATE	ACQ DATE	RET DATE	COST	BOOK
CLASS: MEQ-PSJ	MOVABLE EQUIP - PSJ MEDICAL OFFICES							
KN028604	REPLACEMENT OF 10 TON RTU W/ CONDENSOR COIL COA		ACTIV	02/10/06	01/04/06		9090.00	0.00
							9090.00	0.00
TOTAL FOR DEPARTMENT:							9090.00	0.00

CREATED BY USER: FRANZAI

FROM FACILITY: SYSTEM FROM ASSET NUMBER: KN028612 FROM ASSET CLASS: BEGINNING FROM DEPARTMENT: BEGINNING
 THRU FACILITY: SYSTEM THRU ASSET NUMBER: KN028612 THRU ASSET CLASS: END THRU DEPARTMENT: END

FROM STATUS DATE: BEGINNING FROM ACQUIRED DATE: BEGINNING FROM RETIRE DATE: BEGINNING FROM RETIRE TYPE: BEGINNING FROM RETIRE TYPE DATE:
 THRU STATUS DATE: END THRU ACQUIRED DATE: END THRU RETIRE DATE: END THRU RETIRE TYPE: END THRU RETIRE TYPE DATE:

FACILITY: SYSTEM
 DEPARTMENT: 1.661 1 PLANT SRV

NUMBER	DESCRIPTION	LIFE	STATUS	STS DATE	ACQ DATE	RET DATE	COST	BOOK
CLASS: MEQ-PSJ	MOVEABLE EQUIP - PSJ MEDICAL OFFICES							
KN028612	REPLACEMENT OF 6 TON CONDENSORCOIL COATING (STE		ACTIVE	02/10/06	01/18/06		6200.00	0.00
							----- 6200.00	----- 0.00
TOTAL FOR DEPARTMENT:							6200.00	0.00

CREATED BY USER: FRANZAL

FROM FACILITY: SYSTEM FROM ASSET NUMBER: KN030349 FROM ASSET CLASS: BEGINNING FROM DEPARTMENT: BEGINNING
 THRU FACILITY: SYSTEM THRU ASSET NUMBER: KN030349 THRU ASSET CLASS: END THRU DEPARTMENT: END

FROM STATUS DATE: BEGINNING FROM ACQUIRED DATE: BEGINNING FROM RETIRE DATE: BEGINNING FROM RETIRE TYPE: BEGINNING FROM RETIRE TYPE DATE:
 THRU STATUS DATE: END THRU ACQUIRED DATE: END THRU RETIRE DATE: END THRU RETIRE TYPE: END THRU RETIRE TYPE DATE:

FACILITY: SYSTM
 DEPARTMENT: 1.661 1 PLANT SRV

NUMBER	DESCRIPTION	LIFE	STATUS	STS DATE	ACQ DATE	RET DATE	COST	BOOK
CLASS: MEQ-PSJ	MOVEABLE EQUIP - PSJ MEDICAL OFFICES							
KN030349	INTERIOR DESIGNATION SIGNS FOR PMO		ACTIVE	04/08/16	10/06/15		1707.61	0.00
							-----	-----
							1707.61	0.00
TOTAL FOR DEPARTMENT:							1707.61	0.00

CREATED BY USER: FRANZAI

FROM FACILITY: SYSTEM FROM ASSET NUMBER: KN018482 FROM ASSET CLASS: BEGINNING FROM DEPARTMENT: BEGINNING
 THRU FACILITY: SYSTM THRU ASSET NUMBER: KN018482 THRU ASSET CLASS: END THRU DEPARTMENT: END

FROM STATUS DATE: BEGINNING FROM ACQUIRED DATE: BEGINNING FROM RETIRE DATE: BEGINNING FROM RETIRE TYPE: BEGINNING FROM RETIRE TYPE DATE:
 THRU STATUS DATE: END THRU ACQUIRED DATE: END THRU RETIRE DATE: END THRU RETIRE TYPE: END THRU RETIRE TYPE DATE:

FACILITY: SYSTEM
 DEPARTMENT: 1.681 1 UTILITIES WAREHOUSE

NUMBER	DESCRIPTION	LIFE	STATUS	STS DATE	ACQ DATE	RET DATE	COST	BOOK
CLASS: MFQ-HOSP MOVEABLE EQUIP - HOSPITAL								
KN018482	CHAIR - STACK, W/O ARMS, UPHOLS		ACTIVE	11/03/99	06/20/95		134.40	0.00
							----- 134.40	----- 0.00
TOTAL FOR DEPARTMENT:							134.40	0.00

CREATED BY USER: FRANZAL

FROM FACILITY: SYSTEM FROM ASSET NUMBER: KN018484 FROM ASSET CLASS: BEGINNING FROM DEPARTMENT: BEGINNING
 THRU FACILITY: SYSTEM THRU ASSET NUMBER: KN018484 THRU ASSET CLASS: END THRU DEPARTMENT: END

FROM STATUS DATE: BEGINNING FROM ACQUIRED DATE: BEGINNING FROM RETIRE DATE: BEGINNING FROM RETIRE TYPE: BEGINNING FROM RETIRE TYPE DATE:
 THRU STATUS DATE: END THRU ACQUIRED DATE: END THRU RETIRE DATE: END THRU RETIRE TYPE: END THRU RETIRE TYPE DATE:

FACILITY: SYSTEM
 DEPARTMENT: 1.681 1 UTILITIES WAREHOUSE

NUMBER	DESCRIPTION	LIFE	STATUS	STS DATE	ACQ DATE	RET DATE	COST	BOOK
CLASS: MEQ-HOSP	MOVEABLE EQUIP - HOSPITAL							
KN018484	CHAIR - STACK, W/O ARMS, UPHOLS		ACTIVE	11/03/99	06/20/95		134.40	0.00
							----- 134.40	----- 0.00
TOTAL FOR DEPARTMENT:							134.40	0.00

CREATED BY USER: FRANZAI

FROM FACILITY: SYSTEM FROM ASSET NUMBER: KN018489 FROM ASSET CLASS: BEGINNING FROM DEPARTMENT: BEGINNING
 THRU FACILITY: SYSTEM THRU ASSET NUMBER: KN018489 THRU ASSET CLASS: END THRU DEPARTMENT: END

FROM STATUS DATE: BEGINNING FROM ACQUIRED DATE: BEGINNING FROM RETIRE DATE: BEGINNING FROM RETIRE TYPE: BEGINNING FROM RETIRE TYPE DATE:
 THRU STATUS DATE: END THRU ACQUIRED DATE: END THRU RETIRE DATE: END THRU RETIRE TYPE: END THRU RETIRE TYPE DATE:

FACILITY: SYSTEM
 DEPARTMENT: 1.681 1 UTILITIES WAREHOUSE

NUMBER	DESCRIPTION	LIFE	STATUS	STS DATE	ACQ DATE	RET DATE	COST	BOOK
CLASS: MEQ-HOSP MOVEABLE EQUIP - HOSPITAL								
KN018489	CHAIR - STACK, W/O ARMS, UPHOLS		ACTIVE	11/03/99	06/20/95		134.40	0.00
							----- 134.40	----- 0.00
TOTAL FOR DEPARTMENT:							134.40	0.00

DATE: 08/18/21 @ 1311
USER: FRANZAI

Parrish Medical Center FA *Live*
CURRENT VALUES REPORT

PAGE 1

CREATED BY USER: FRANZAI

FROM FACILITY: SYSTEM FROM ASSET NUMBER: KN018498 FROM ASSET CLASS: BEGINNING FROM DEPARTMENT: BEGINNING
THRU FACILITY: SYSTEM THRU ASSET NUMBER: KN018499 THRU ASSET CLASS: END THRU DEPARTMENT: END

FROM STATUS DATE: BEGINNING FROM ACQUIRED DATE: BEGINNING FROM RETIRE DATE: BEGINNING FROM RETIRE TYPE: BEGINNING FROM RETIRE TYPE DATE:
THRU STATUS DATE: END THRU ACQUIRED DATE: END THRU RETIRE DATE: END THRU RETIRE TYPE: END THRU RETIRE TYPE DATE:

FACILITY: SYSTM
DEPARTMENT: 1.681 1 UTILITIES WAREHOUSE

NUMBER	DESCRIPTION	LIFE	STATUS	STS DATE	ACQ DATE	RET DATE	COST	BOOK
CLASS: MLQ-HOSP	MOVABLE EQUIP - HOSPITAL							
KN018498	CHAIR - STACK, W/O ARMS, UPHOLS		ACTIVE	11/03/99	06/20/95		134.40	0.00
KN018499	CHAIR - STACK, W/O ARMS, UPHOLS		ACTIVE	11/03/99	06/20/95		134.40	0.00
							----- 268.80	0.00
TOTAL FOR DEPARTMENT:							268.80	0.00

CREATED BY USER: FRANZAL

FROM FACILITY: SYSTEM FROM ASSET NUMBER: KN020098 FROM ASSET CLASS: BEGINNING FROM DEPARTMENT: BEGINNING
 THRU FACILITY: SYSTEM THRU ASSET NUMBER: KN020098 THRU ASSET CLASS: END THRU DEPARTMENT: END

FROM STATUS DATE: BEGINNING FROM ACQUIRED DATE: BEGINNING FROM RETIRE DATE: BEGINNING FROM RETIRE TYPE: BEGINNING FROM RETIRE TYPE DATE:
 THRU STATUS DATE: END THRU ACQUIRED DATE: END THRU RETIRE DATE: END THRU RETIRE TYPE: END THRU RETIRE TYPE DATE:

FACILITY: SYSTEM
 DEPARTMENT: 1.681 1 UTILITIES WAREHOUSE

NUMBER	DESCRIPTION	LIFE	STATUS	STS DATE	ACQ DATE	RET DATE	COST	BOOK
CLASS: MEQ-HOSP	MOVEABLE EQUIP - HOSPITAL							
KN020098	CHAIR - STACK, W/O ARMS, UPHOLS		ACTIVE	11/03/99	06/20/95		134.40	0.00
							-----	-----
							134.40	0.00
TOTAL FOR DEPARTMENT:							134.40	0.00

CREATED BY USER: FRANZAL

FROM FACILITY: SYSTEM FROM ASSET NUMBER: KN024066 FROM ASSET CLASS: BEGINNING FROM DEPARTMENT: BEGINNING
 THRU FACILITY: SYSTEM THRU ASSET NUMBER: KN024079 THRU ASSET CLASS: END THRU DEPARTMENT: END

FROM STATUS DATE: BEGINNING FROM ACQUIRED DATE: BEGINNING FROM RETIRE DATE: BEGINNING FROM RETIRE TYPE: BEGINNING FROM RETIRE TYPE DATE:
 THRU STATUS DATE: END THRU ACQUIRED DATE: END THRU RETIRE DATE: END THRU RETIRE TYPE: END THRU RETIRE TYPE DATE:

FACILITY: SYSTEM
 DEPARTMENT: 1.681 1 UTILITIES WAREHOUSE

NUMBER	DESCRIPTION	LIFE	STATUS	STS DATE	ACQ DATE	RET DATE	COST	BOOK
CLASS: MEQ-HOSP		MOVABLE EQUIP - HOSPITAL						
KN024066	TABLE - RECT. 24X60.L BASE FOLDING DRIFTWOOD C		ACTIVE	11/03/99	05/12/98		426.94	0.00
KN024067	TABLE - RECT. 24X60.L BASE FOLDING DRIFTWOOD C		ACTIVE	11/03/99	05/12/98		426.94	0.00
KN024068	TABLE - RECT. 24X60.L BASE FOLDING DRIFTWOOD C		ACTIVE	11/03/99	05/12/98		426.94	0.00
KN024069	TABLE - RECT. 24X60.L BASE FOLDING DRIFTWOOD C		ACTIVE	11/03/99	05/12/98		426.94	0.00
KN024070	TABLE - RECT. 24X60.L BASE FOLDING DRIFTWOOD C		ACTIVE	11/03/99	05/12/98		426.94	0.00
KN024071	TABLE - RECT. 24X60.L BASE FOLDING DRIFTWOOD C		ACTIVE	11/03/99	05/12/98		426.94	0.00
KN024072	TABLE - RECT. 24X60.L BASE FOLDING DRIFTWOOD C		ACTIVE	11/03/99	05/12/98		426.94	0.00
KN024073	TABLE - RECT. 24X60.L BASE FOLDING DRIFTWOOD C		ACTIVE	11/03/99	05/12/98		426.94	0.00
KN024074	TABLE - RECT. 24X60.L BASE FOLDING DRIFTWOOD C		ACTIVE	11/03/99	05/12/98		426.94	0.00
KN024075	TABLE - RECT. 24X60.L BASE FOLDING DRIFTWOOD C		ACTIVE	11/03/99	05/12/98		426.94	0.00
KN024076	TABLE - RECT. 24X60.L BASE FOLDING DRIFTWOOD C		ACTIVE	11/03/99	05/12/98		426.94	0.00
KN024077	TABLE - RECT. 24X60.L BASE FOLDING DRIFTWOOD C		ACTIVE	11/03/99	05/12/98		426.94	0.00
KN024078	TABLE - RECT. 24X60.L BASE FOLDING DRIFTWOOD C		ACTIVE	11/03/99	05/12/98		426.94	0.00
KN024079	TABLE - RECT. 24X60.L BASE FOLDING DRIFTWOOD C		ACTIVE	11/03/99	05/12/98		426.94	0.00
							----- 5977.16	----- 0.00

TOTAL FOR DEPARTMENT: 5977.16 0.00

CREATED BY USER: FRANZAL

FROM FACILITY: SYSTEM FROM ASSET NUMBER: KN024083 FROM ASSET CLASS: BEGINNING FROM DEPARTMENT: BEGINNING
 THRU FACILITY: SYSTEM THRU ASSET NUMBER: KN024083 THRU ASSET CLASS: END THRU DEPARTMENT: END

FROM STATUS DATE: BEGINNING FROM ACQUIRED DATE: BEGINNING FROM RETIRE DATE: BEGINNING FROM RETIRE TYPE: BEGINNING FROM RETIRE TYPE DATE:
 THRU STATUS DATE: END THRU ACQUIRED DATE: END THRU RETIRE DATE: END THRU RETIRE TYPE: END THRU RETIRE TYPE DATE:

FACILITY: SYSTEM
 DEPARTMENT: 1.681 1 UTILITIES WAREHOUSE

NUMBER	DESCRIPTION	LIFE	STATUS	STS DATE	ACQ DATE	RET DATE	COST	BOOK
CLASS: MIO-HOSP	MOVABLE EQUIP - HOSPITAL							
KN024083	TABLE - RECT. 24X60.L BASE FOLDING DRIFTWOOD C		ACTIVE	11/03/99	05/12/98		426.94	0.00
							----- 426.94	----- 0.00
TOTAL FOR DEPARTMENT:							426.94	0.00

DATE: 08/18/21 @ 1319
USER: FRANZAL

Parrish Medical Center FA *Live*
CURRENT VALUES REPORT

PAGE 1

CREATED BY USER: FRANZAL

FROM FACILITY: SYSTM
THRU FACILITY: SYSTM

FROM ASSET NUMBER: KN030261
THRU ASSET NUMBER: KN030261

FROM ASSET CLASS: BEGINNING
THRU ASSET CLASS: END

FROM DEPARTMENT: BEGINNING
THRU DEPARTMENT: END

FROM STATUS DATE: BEGINNING
THRU STATUS DATE: END

FROM ACQUIRED DATE: BEGINNING
THRU ACQUIRED DATE: END

FROM RETIRE DATE: BEGINNING
THRU RETIRE DATE: END

FROM RETIRE TYPE: BEGINNING
THRU RETIRE TYPE: END

FROM RETIRE TYPE DATE:
THRU RETIRE TYPE DATE:

FACILITY: SYSTM
DEPARTMENT: 1.661 1 PLANT SRV

NUMBER	DESCRIPTION	LIFE	STATUS	STS DATE	ACQ DATE	RET DATE	COST	BOOK
CLASS: MIQ-HOSP	MOVEABLE EQUIP							
KN030261	3W NF IWORK DOOR SYSTEM		ACTIVE	02/03/15	01/31/15		6395.00	0.00
							-----	-----
							6395.00	0.00
TOTAL FOR DEPARTMENT:							6395.00	0.00

DATE: 08/18/21 @ 1320
USER: FRANZAL

Parrish Medical Center FA *Five*
CURRENT VALUES REPORT

PAGE 1

CREATED BY USER: FRANZAL

FROM FACILITY: SYSTEM
THRU FACILITY: SYSTEM

FROM ASSET NUMBER: KN030281
THRU ASSET NUMBER: KN030281

FROM ASSET CLASS: BEGINNING
THRU ASSET CLASS: END

FROM DEPARTMENT: BEGINNING
THRU DEPARTMENT: END

FROM STATUS DATE: BEGINNING
THRU STATUS DATE: END

FROM ACQUIRED DATE: BEGINNING
THRU ACQUIRED DATE: END

FROM RETIRE DATE: BEGINNING
THRU RETIRE DATE: END

FROM RETIRE TYPE: BEGINNING
THRU RETIRE TYPE: END

FROM RETIRE TYPE DATE:
THRU RETIRE TYPE DATE:

FACILITY: SYSTEM
DEPARTMENT: 1.661 1 PLANT SRV

NUMBER	DESCRIPTION	LIFE	STATUS	STS DATE	ACQ DATE	RET DATE	COST	BOOK
CLASS: MIQ-HOSP MOVLABLE EQUIP - HOSPITAL								
KN030281	3W ACCESS CONTROL SYSTEM		ACTIVE	03/03/15	02/03/15		6476.58	0.00
							6476.58	0.00
TOTAL FOR DEPARTMENT:							6476.58	0.00

DATE: 08/18/21 @ 1321
USER: FRANZAI

Parrish Medical Center IA *Live*
CURRENT VALUES REPORT

PAGE 1

CREATED BY USER: FRANZAI

FROM FACILITY: SYSTEM FROM ASSET NUMBER: KN030847 FROM ASSET CLASS: BEGINNING FROM DEPARTMENT: BEGINNING
THRU FACILITY: SYSTEM THRU ASSET NUMBER: KN030847 THRU ASSET CLASS: END THRU DEPARTMENT: END

FROM STATUS DATE: BEGINNING FROM ACQUIRED DATE: BEGINNING FROM RETIRE DATE: BEGINNING FROM RETIRE TYPE: BEGINNING FROM RETIRE TYPE DATE:
THRU STATUS DATE: END THRU ACQUIRED DATE: END THRU RETIRE DATE: END THRU RETIRE TYPE: END THRU RETIRE TYPE DATE:

FACILITY: SYSTEM
DEPARTMENT: 1.661 I PLANT SRV

NUMBER	DESCRIPTION	LIFE	STATUS	STS DATE	ACQ DATE	RET DATE	COST	BOOK
CLASS: MEQ-HOSP	MOVABLE EQUIP - HOSPITAL							
KN030847	PROXIMITY CARD READERS FOR IT ROOM & FRONT DOOR		ACTIVE	01/10/20	12/22/15		5406.14	2342.68
							-----	-----
							5406.14	2342.68
TOTAL FOR DEPARTMENT:							5406.14	2342.68

CREATED BY USER: FRANZAI

FROM FACILITY: SYSTEM FROM ASSET NUMBER: KN027407 FROM ASSET CLASS: BEGINNING FROM DEPARTMENT: BEGINNING
 THRU FACILITY: SYSTEM THRU ASSET NUMBER: KN027407 THRU ASSET CLASS: END THRU DEPARTMENT: END

FROM STATUS DATE: BEGINNING FROM ACQUIRED DATE: BEGINNING FROM RETIRE DATE: BEGINNING FROM RETIRE TYPE: BEGINNING FROM RETIRE TYPE DATE:
 THRU STATUS DATE: END THRU ACQUIRED DATE: END THRU RETIRE DATE: END THRU RETIRE TYPE: END THRU RETIRE TYPE DATE:

FACILITY: SYSTEM
 DEPARTMENT: 1.681 UTILITIES WAREHOUSE

NUMBER	DESCRIPTION	LIFE	STATUS	STS DATE	ACQ DATE	RET DATE	COST	BOOK
CLASS: MLQ-HOSP	MOVABLE EQUIP - HOSPITAL							
KN027407	CHAIRS		ACTIVE	02/04/03	11/01/02		8210.74	0.00
							-----	-----
							8210.74	0.00
TOTAL FOR DEPARTMENT:							8210.74	0.00

CREATED BY USER: FRANZAI

FROM FACILITY: SYSTEM FROM ASSET NUMBER: KN027539 FROM ASSET CLASS: BEGINNING FROM DEPARTMENT: BEGINNING
 THRU FACILITY: SYSTEM THRU ASSET NUMBER: KN027539 THRU ASSET CLASS: END THRU DEPARTMENT: END

FROM STATUS DATE: BEGINNING FROM ACQUIRED DATE: BEGINNING FROM RETIRE DATE: BEGINNING FROM RETIRE TYPE: BEGINNING FROM RETIRE TYPE DATE:
 THRU STATUS DATE: END THRU ACQUIRED DATE: END THRU RETIRE DATE: END THRU RETIRE TYPE: END THRU RETIRE TYPE DATE:

FACILITY: SYSTEM
 DEPARTMENT: 1.681 1 UTILITIES WAREHOUSE

NUMBER	DESCRIPTION	LIFE	STATUS	STS DATE	ACQ DATE	RET DATE	COST	BOOK
CLASS: MIQ-HOSP MOVEABLE EQUIP - HOSPITAL								
KN027539	CADAVER CART WITH MOBILE TABLE, SS NOT TAGGED		ACTIVE	12/11/02	08/22/02		2974.26	0.00
							----- 2974.26	----- 0.00
TOTAL FOR DEPARTMENT:							2974.26	0.00

CREATED BY USER: FRANZAI

FROM FACILITY: SYSTEM FROM ASSET NUMBER: KN023551 FROM ASSET CLASS: BEGINNING FROM DEPARTMENT: BEGINNING
 THRU FACILITY: SYSTEM THRU ASSET NUMBER: KN023551 THRU ASSET CLASS: END THRU DEPARTMENT: END
 FROM STATUS DATE: BEGINNING FROM ACQUIRED DATE: BEGINNING FROM RETIRE DATE: BEGINNING FROM RETIRE TYPE: BEGINNING FROM RETIRE TYPE DATE:
 THRU STATUS DATE: END THRU ACQUIRED DATE: END THRU RETIRE DATE: END THRU RETIRE TYPE: END THRU RETIRE TYPE DATE:

FACILITY: SYSTEM
 DEPARTMENT: 1.684 1 CLINICAL EQUIP

NUMBER	DESCRIPTION	LIFE	STATUS	STS DATE	ACQ DATE	RET DATE	COST	BOOK
CLASS: MEQ-FIN	MOVABLE EQUIP - SOUTH BLDG (OLD FIN)							
KN023551	FILE - 4 DRWR W/LOCK		ACTIVE	11/03/99	05/06/97		118.50	0.00
							-----	-----
							118.50	0.00
TOTAL FOR DEPARTMENT:							118.50	0.00

CREATED BY USER: FRANZAL

FROM FACILITY: SYSTEM FROM ASSET NUMBER: KN024277 FROM ASSET CLASS: BEGINNING FROM DEPARTMENT: BEGINNING
 THRU FACILITY: SYSTEM THRU ASSET NUMBER: KN024277 THRU ASSET CLASS: END THRU DEPARTMENT: END

FROM STATUS DATE: BEGINNING FROM ACQUIRED DATE: BEGINNING FROM RETIRE DATE: BEGINNING FROM RETIRE TYPE: BEGINNING FROM RETIRE TYPE DATE:
 THRU STATUS DATE: END THRU ACQUIRED DATE: END THRU RETIRE DATE: END THRU RETIRE TYPE: END THRU RETIRE TYPE DATE:

FACILITY: SYSTEM
 DEPARTMENT: 1.684 1 CLINICAL EQUIP

NUMBER	DESCRIPTION	LIFE	STATUS	STS DATE	ACQ DATE	RET DATE	COST	BOOK
CLASS: MEQ-FIN MOVABLE EQUIP - SOUTH BLDG (OLD FIN)								
KN024277	FILE - LATERAL, 1 SHELF 4 DWR		ACTIVE	12/01/99	02/01/99		541.47	0.00
							----- 541.47	----- 0.00
TOTAL FOR DEPARTMENT:							541.47	0.00

CREATED BY USER: FRANZAL

FROM FACILITY: SYSTEM FROM ASSET NUMBER: KN006855 FROM ASSET CLASS: BEGINNING FROM DEPARTMENT: BEGINNING
 THRU FACILITY: SYSTEM THRU ASSET NUMBER: KN006855 THRU ASSET CLASS: END THRU DEPARTMENT: END

FROM STATUS DATE: BEGINNING FROM ACQUIRED DATE: BEGINNING FROM RETIRE DATE: BEGINNING FROM RETIRE TYPE: BEGINNING FROM RETIRE TYPE DATE:
 THRU STATUS DATE: END THRU ACQUIRED DATE: END THRU RETIRE DATE: END THRU RETIRE TYPE: END THRU RETIRE TYPE DATE:

FACILITY: SYSLM
 DEPARTMENT: 1.684 1 CLINICAL EQUIP

NUMBER	DESCRIPTION	LIFE	STATUS	STS DATE	ACQ DATE	RET DATE	COST	BOOK
CLASS: MEQ-HOSP MOVABLE EQUIP - HOSPITAL								
KN006855	FILM - 4 DRWR/DR		ACTIVL	11/03/99	10/15/77		87.25	0.00
							-----	-----
							87.25	0.00
TOTAL FOR DEPARTMENT:							87.25	0.00

DATE: 08/18/21 @ 1326
USER: FRANZAL

Parrish Medical Center: FA *Live*
CURRENT VALUES REPORT

PAGE 1

CREATED BY USER: FRANZAL

FROM FACILITY: SYSTEM
THRU FACILITY: SYSTEM

FROM ASSET NUMBER: KN023503
THRU ASSET NUMBER: KN023503

FROM ASSET CLASS: BEGINNING
THRU ASSET CLASS: END

FROM DEPARTMENT: BEGINNING
THRU DEPARTMENT: END

FROM STATUS DATE: BEGINNING
THRU STATUS DATE: END

FROM ACQUIRED DATE: BEGINNING
THRU ACQUIRED DATE: END

FROM RETIRE DATE: BEGINNING
THRU RETIRE DATE: END

FROM RETIRE TYPE: BEGINNING
THRU RETIRE TYPE: END

FROM RETIRE TYPE DATE:
THRU RETIRE TYPE DATE:

FACILITY: SYSTEM
DEPARTMENT: 1.684 1 CLINICAL EQUIP

NUMBER	DESCRIPTION	LIFE	STATUS	STS DATE	ACQ DATE	RET DATE	COST	BOOK
CLASS: MEQ-HOSP MOVABLE EQUIP - HOSPITAL								
KN023503	DISK - COMP RETURN MODULAR, 1 PED, W/KEYBOARD		ACTIVE	11/03/99	03/24/97		1119.64	0.00
							-----	-----
							1119.64	0.00
TOTAL FOR DEPARTMENT:							1119.64	0.00

MEMORANDUM

To: Finance Committee

From: Kent Bailey, Vice President - Finance

Subject: **FY 2022 Operating Budget**

Date: September 13, 2021

Attached are the Major Volume Assumptions and Overview of the FY 2022 Operating Budget. The Major Volume Assumptions were reviewed and approved during the August 2, 2021 Finance Committee meeting. Highlights of the proposed FY 2022 Operating Budget include:

- Total operating revenue = \$138.7 million
- Hospital operating margin = 8.5%
- Investment income = \$4.7 million
- Excess of revenue over expenses = \$366,070

The proposed FY 2022 budget does not include the effects of implementing Governmental Accounting Standards Board Statement No. 87 ("GASB 87"). GASB 87 revises existing lease standards and establishes a single model for lease accounting. Internal analysis is currently being completed which will impact the presentation of the financial statements. Once this analysis is complete, a proposed FY 2022 budget amendment will be presented to the Finance Committee and Board of Directors to incorporate the impacts of this new accounting standard and any other significant changes in budget assumptions.

The following motion is requested for approval:

Motion: Recommend the Board of Directors approve the FY 2022 Operating Budget as presented.

Should you have any questions or need additional information, please do not hesitate to contact me at Kent.Bailey@Parrishmed.com or (321) 268-6164. Thank you for your attention in this matter.

Attachments

**PARRISH HEALTHCARE
MAJOR VOLUME ASSUMPTIONS
FOR FY 2021 PROJECTION AND FY 2022 BUDGET**

Actual 2019	Actual 2020	Budget 2021	Actual 6 Mths 2020	Actual 6 Mths 2021	Projected 2021	Budget 2022	% Inc/-Dec Proj. 2021 to Bud 2022	% Inc/-Dec Bud 2021 to Bud 2022
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A. INPATIENT UTILIZATION HISTORY AND PRELIMINARY GOALS

1. Admissions by Service

Total	5,690	5,070	5,264	2,737	2,661	5,357	5,400	0.8%	2.6%
Newborn	583	526	583	260	278	531	533	0.4%	-8.6%

2. Patient Days by Service

Total	25,554	25,145	21,060	13,205	13,896	27,126	23,220	-14.4%	10.3%
Newborn	1,180	1,069	1,165	549	539	1,062	1,030	-3.0%	-11.6%

3. Total Average LOS

	4.49	4.96	4.00	4.82	5.22	5.06	4.30	-15.1%	7.5%
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4. Average Daily Census - Inpatient

	70.01	68.70	57.70	72.16	76.35	74.32	63.62	-14.4%	10.3%
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4a. Average Daily Census - Observation

	18.89	14.34	11.99	16.39	14.60	14.50	14.72	1.5%	22.8%
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4b. Average Daily Census - Total

	88.90	83.05	69.69	88.55	90.96	88.82	78.33	-11.8%	12.4%
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5. Inpatient Surgery

	1,360	1,135	1,178	628	551	1,084	1,099	1.4%	-6.7%
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6. Inpatient Special Procedures

	854	524	655	322	287	591	652	10.3%	-0.5%
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7. Inpatient Cardiac Caths

	546	518	574	277	224	475	481	1.3%	-16.2%
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B. OUTPATIENT UTILIZATION HISTORY AND PRELIMINARY GOALS

1. Observation Patients - Admits

	4,317	3,279	2,834	1,936	1,564	3,115	3,161	1.5%	11.5%
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2. Emergency Room Visits

	37,600	33,605	37,287	19,147	15,307	31,518	31,612	0.3%	-15.2%
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3. Outpatient Diagnostics:

PMC

	39,279	33,289	38,174	18,850	18,166	36,377	36,923	1.5%	-3.3%
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PSJ

	15,678	14,281	13,864	6,946	6,957	13,666	13,872	1.5%	0.1%
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3a. Other Outpatient Services

PMC Rehab

	2,874	1,986	1,550	1,361	793	1,419	1,438	1.3%	-7.2%
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PSJ Rehab

	512	520	588	263	318	760	796	4.7%	35.4%
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H&F Rehab

	840	687	1,247	413	340	648	682	5.2%	-45.3%
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4. Outpatient Surgery

	2,201	1,731	1,835	943	884	1,738	1,745	0.4%	-4.9%
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5. Outpatient Special Procedures

	2,338	1,706	2,250	1,198	802	2,035	2,066	1.5%	-8.2%
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6. Outpatient Cardiac Caths

	726	727	770	385	350	697	707	1.4%	-8.2%
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PARRISH HEALTHCARE
BUDGET OVERVIEW INFORMATION SHEET
FOR FY 2021 PROJECTED AND FY 2022 BUDGET

	PROJECTED 9/30/2021	BUDGET 9/30/2022
STATISTICAL DATA		
Patient Days	27,126	23,220
Adjusted Patient Days	67,294	60,379
Admissions	5,357	5,400
Adjusted Admissions	13,290	14,042
Average Length of Stay (Days)	5.06	4.30
Average Daily Census	74.3	63.6
Emergency Department Visits	31,518	31,612
Outpatient Volumes	207,825	237,948
Deliveries	531	533
Surgical and Special Procedures	5,448	5,562
STAFFING		
Full Time Equivalents	810	849
FINANCIAL OVERVIEW		
Gross Patient Revenue	606,507,852	618,769,396
Deductions from Revenue	475,586,159	480,959,931
Operating Expenses	126,355,656	126,968,458
Per Adjusted Patient Day:		
Revenue	9,013	10,248
Deductions	7,067	7,966
Operating Expenses	1,878	2,103
Per Adjusted Admissions:		
Revenue	45,638	44,067
Deductions	35,786	34,252
Operating Expenses	9,508	9,042
Summary of Deductions from Revenue:		
Medicare	278,375,383	281,451,810
Medicaid	72,305,521	72,876,323
HMO/PPO	47,221,173	47,873,902
Community Care	39,199,852	39,741,705
Bad Debts	7,912,795	8,022,173
Other	30,571,435	30,994,018
Total Deductions from Revenue	475,586,159	480,959,931



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Finance Committee

FYTD July 31, 2021 – Performance Dashboard

Indicator	FYTD 2021 Actual	FYTD 2021 Budget	FYTD 2020 Actual
IP Admissions	4,543	4,393	4,264
LOS	5.2	4.0	4.9
Surgical Procedures	4,509	4,948	4,345
ED Visits	26,295	31,105	28,495
OP Volumes	44,052	46,939	42,057
Hospital Margin %	8.65%	6.90%	8.07%
Investment Income \$	\$15.3 Million	\$3.1 Million	\$5.3 Million
EBIDA Margin %	13.48%	6.49%	6.61%
EBIDA Margin %- Excluding Invest Income	3.00%	4.04%	2.41%

MEMORANDUM

DATE: September 13, 2021
TO: Finance Committee
FROM: Kent Bailey, Vice President - Finance
SUBJECT: Inter-Governmental Transfer (IGT)
Medicaid Disproportionate Share Hospital (DSH) – SFY 2022

The State of Florida, Agency for Health Care Administration (AHCA) has presented a Letter of Agreement (LOA) for Parrish Medical Center to provide an inter-governmental transfer (IGT) for funding of the State Fiscal Year 2022 Medicaid Disproportionate Share program (Medicaid DSH).

The LOA includes an IGT to be paid in the amount of \$910,298.

AHCA has informed Parrish Medical Center that it can expect to receive \$1,779,875 of Medicaid DSH for SFY 2022; hence the net amount to be received is \$869,577.

Medicaid DSH represents funds for hospitals providing a disproportionate share of Medicaid or charity care services.

The signed LOA is due to be returned to the State no later than October 1, 2021.

Motion: To recommend to the Board of Directors to authorize management to enter into a letter of agreement with the Agency for Health Care Administration to fund Medicaid DSH for SFY 2022 in an amount not to exceed \$910,298.

Should you have any questions or concerns, please feel free to contact me @ (321) 268-6111 – Ext. 8503 or e-mail me @ Kent.Bailey@Parrishmed.com.

KB/tfm

MEMORANDUM

DATE: September 13, 2021
TO: Finance Committee
FROM: Kent Bailey, Vice President - Finance
SUBJECT: Inter-Governmental Transfer (IGT)
Medicaid Directed Payment Program (DPP) –
Year 1 - October 1, 2020 – June 30, 2021

The State of Florida, Agency for Health Care Administration (AHCA) has presented a Letter of Agreement (LOA) for Parrish Medical Center to provide an inter-governmental transfer (IGT) for funding of Year 1 of the Medicaid Hospital Directed Payment Program (Hospital DPP).

The LOA includes an IGT to be paid in the amount of \$2,070,684.

AHCA has informed Parrish Medical Center that it can expect to receive \$6,134,796 of DPP payments for Year 1; hence the net amount to be received is \$4,064,112.

Year 1 is the first year of the DPP program in the State of Florida. DPP provides supplemental payments to hospitals and is designed to reduce the shortfall of payments received as compared to the cost incurred for services provided to Medicaid patients.

The signed LOA is due to be returned to the State no later than October 1, 2021.

Motion: To recommend to the Board of Directors to authorize management to enter into a letter of agreement with the Agency for Health Care Administration to fund Hospital DPP for Year 1 in an amount not to exceed \$2,070,684.

Should you have any questions or concerns, please feel free to contact me @ (321) 268-6111 – Ext. 8503 or e-mail me @ Kent.Bailey@Parrishmed.com.

KB/tfm

MEMORANDUM

DATE: September 13, 2021
TO: Finance Committee
FROM: Kent Bailey, Vice President - Finance
SUBJECT: Inter-Governmental Transfer (IGT)
Medicaid Physician Directed Payment Program (Physician DPP) – SFY 2022

The State of Florida, Agency for Health Care Administration (AHCA) has presented a Letter of Agreement (LOA) for Parrish Medical Center to provide an inter-governmental transfer (IGT) for funding of the Medicaid Physician Directed Payment Program (Physician DPP) for SFY 2022.

The LOA includes an IGT to be paid in the amount of \$565,894.

AHCA has informed Parrish Medical Center that it can expect to receive \$1,452,126 of Physician DPP payments for SFY 2022; hence the net amount to be received is \$886,232.

SFY 2022 is the first year of the Physician DPP program in the State of Florida. Physician DPP provides supplemental payments to public hospital and is designed to reduce the shortfall of payments received as compared to the cost incurred for physician services provided to Medicaid patients.

The signed LOA is due to be returned to the State no later than October 1, 2021.

Motion: To recommend to the Board of Directors to authorize management to enter into a letter of agreement with the Agency for Health Care Administration to fund Physician DPP for SFY 2022 in an amount not to exceed \$565,894.

Should you have any questions or concerns, please feel free to contact me @ (321) 268-6111 – Ext. 8503 or e-mail me @ Kent.Bailey@Parrishmed.com.

MEMORANDUM

DATE: September 13, 2021
TO: Finance Committee
FROM: Kent Bailey, Vice President - Finance
SUBJECT: Inter-Governmental Transfer (IGT)
Medicaid Low Income Pool (LIP) – SFY 2022

The State of Florida, Agency for Health Care Administration (AHCA) has presented a Letter of Agreement (LOA) for Parrish Medical Center to provide an inter-governmental transfer (IGT) for funding of the State Fiscal Year 2022 Medicaid Low Income Pool program (Medicaid LIP).

The LOA includes an IGT to be paid in the amount of \$1,814,111.

AHCA has informed Parrish Medical Center that it can expect to receive \$3,310,421 of Medicaid LIP for SFY 2022; hence the net amount to be received is \$1,496,310.

The net LIP amount Parrish Medical Center receives is a function of the estimated cost of charity care provided. Changes in the level of charity care and the related estimated costs can cause the net LIP amount to vary year to year.

The signed LOA is due to be returned to the State no later than October 1, 2021.

Motion: To recommend to the Board of Directors to authorize management to enter into a letter of agreement with the Agency for Health Care Administration to fund LIP for SFY 2022 in an amount not to exceed \$1,814,111.

Should you have any questions or concerns, please feel free to contact me @ (321) 268-6111 – Ext. 8503 or e-mail me @ Kent.Bailey@Parrishmed.com.

KB/tfm

EXECUTIVE COMMITTEE

Stan Retz, CPA, Chairman
Robert L. Jordan, Jr., C.M.
Herman A. Cole, Jr.
Peggy Crooks
Elizabeth Galfo, M.D.
George Mikitarian, President/CEO (non-voting)

**DRAFT AGENDA
EXECUTIVE COMMITTEE
NORTH BREVARD COUNTY HOSPITAL DISTRICT
OPERATING
PARRISH MEDICAL CENTER
MONDAY, SEPTEMBER 13, 2021
FIRST FLOOR, CONFERENCE ROOM 2/3/4/5
IMMEDIATELY FOLLOWING FINANCE COMMITTEE**

CALL TO ORDER

- I. Reading of the Huddle
- II. Public Comment
- III. Report from Titusville City Council Liaison – Scott Larese
- IV. Strategic Partnerships – Mr. Mikitarian
- V. Attorney Report – Mr. Boyles
- VI. Other
- VII. Executive Session (if necessary)

ADJOURNMENT

NOTE: IF A PERSON DECIDES TO APPEAL ANY DECISION MADE BY THE BOARD WITH RESPECT TO ANY MATTER CONSIDERED AT THIS MEETING, HE/SHE WILL NEED A RECORD OF PROCEEDINGS AND, FOR SUCH PURPOSES, MAY NEED TO ENSURE A VERBATIM RECORD OF THE PROCEEDINGS IS MADE AND THAT THE RECORD INCLUDES TESTIMONY AND EVIDENCE UPON WHICH THE APPEAL IS TO BE BASED.

PERSONS WITH A DISABILITY WHO NEED A SPECIAL ACCOMMODATION TO PARTICIPATE IN THIS PROCEEDING SHOULD CONTACT THE ADMINISTRATIVE OFFICES, AT 951 NORTH WASHINGTON AVENUE, TITUSVILLE, FLORIDA 32796, AT LEAST FORTY-EIGHT (48) HOURS PRIOR TO THE MEETING. FOR INFORMATION CALL (321) 268-6110.

THIS NOTICE WILL FURTHER SERVE TO INFORM THE PUBLIC THAT MEMBERS OF THE BOARD OF DIRECTORS OF NORTH BREVARD MEDICAL SUPPORT, INC. MAY BE IN ATTENDANCE AND MAY PARTICIPATE IN DISCUSSIONS OF MATTERS BEFORE THE NORTH BREVARD COUNTY HOSPITAL DISTRICT BOARD OF DIRECTORS EXECUTIVE COMMITTEE. TO THE EXTENT OF SUCH DISCUSSIONS, A JOINT PUBLIC MEETING OF THE NORTH BREVARD COUNTY HOSPITAL DISTRICT BOARD OF DIRECTORS EXECUTIVE COMMITTEE AND NORTH BREVARD MEDICAL SUPPORT, INC. SHALL BE CONDUCTED.

DRAFT AGENDA
BOARD OF DIRECTORS MEETING - REGULAR MEETING
NORTH BREVARD COUNTY HOSPITAL DISTRICT
OPERATING
PARRISH MEDICAL CENTER
SEPTEMBER 13, 2021
NO EARLIER THAN 1:00 P.M.,
FOLLOWING THE LAST COMMITTEE MEETING
FIRST FLOOR, CONFERENCE ROOM 2/3/4/5

CALL TO ORDER

- I. Pledge of Allegiance
- II. PMC's Vision – *Healing Families – Healing Communities*
- III. Approval of Agenda
- IV. Recognitions(s)
- V. Open Forum for PMC Physicians
- VI. Public Input and Comments***¹
- VII. Unfinished Business***
- VIII. New Business***
- IX. Medical Staff Report Recommendations/Announcements
- X. Public Comments (as needed for revised Consent Agenda)
- XI. Consent Agenda***
 - A. Finance
 - 1. Motion to recommend the Board of Directors approve the changes to the Operating Funds Investment Policy (9500-5003) as presented and the Resolution of the Board of Directors affirming the investment policy and the allowable investments under the policy.
 - 2. Motion to recommend the Board of Directors approve the changes to the Pension Investment Guidelines Policy (9500-5004) as presented and the Resolution of the Board of Directors affirming the pension policy and the allowable investments under the policy.

BOARD OF DIRECTORS MEETING

SEPTEMBER 13, 2021

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3. Motion to recommend the Board of Directors approve the fiscal year 2022 Operating Budget as presented.
 4. Motion to recommend the Board of Directors approve the FY 2022 Capital Budget in the amount of \$5,060,000.
 5. Motion to recommend to the Board of Directors to declare the equipment listed in the requests for Disposal of Obsolete or Surplus Property Forms as surplus and obsolete and dispose of same in accordance with FS274.05 and FS274.96.
-

***1 Pursuant to PMC Policy 9500-154:

- non-agenda items – 3 minutes per citizen
- agenda items for board action -- 3 minutes per citizen, permitted prior to board discussion for regular agenda action items and prior to board action on consent agenda
- 10 minute total per citizen
- must be related to the responsibility and authority of the board or directly to an agenda item [see items marked ***]

XII. Committee Reports

- A. Quality Committee
- B. Finance Committee
- C. Executive Committee
- D. Educational, Governmental and Community Relations Committee
- E. Planning, Physical Facilities & Properties Committee

XIII. Process and Quality Report – Mr. Mikitarian

- A. Other Related Management Issues/Information
- B. Hospital Attorney - Mr. Boyles

XVI. Other

Public Hearing Dates: September 14th 5:01p.m. and September 28th 5:01p.m.

XVII. Closing Remarks – Chairman

XVIII. Executive Session (if necessary)

BOARD OF DIRECTORS MEETING

SEPTEMBER 13, 2021

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ADJOURNMENT

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THIS NOTICE WILL FURTHER SERVE TO INFORM THE PUBLIC THAT MEMBERS OF THE BOARD OF DIRECTORS OF NORTH BREVARD MEDICAL SUPPORT, INC. MAY BE IN ATTENDANCE AND MAY PARTICIPATE IN DISCUSSIONS OF MATTERS BEFORE THE NORTH BREVARD COUNTY HOSPITAL DISTRICT BOARD OF DIRECTORS.

ANY MEMBER OF THE PUBLIC THAT WILLFULLY INTERRUPTS OR DISTURBS A MEETING OF THE BOARD OF DIRECTORS IS SUBJECT TO REMOVAL FROM THE MEETING BY AN OFFICER AND SUCH OTHER ACTIONS AS MAY BE DEEMED APPROPRIATE AS PROVIDED IN SECTION 871.01 OF THE FLORIDA STATUTES.

**NORTH BREVARD COUNTY HOSPITAL DISTRICT
OPERATING PARRISH MEDICAL CENTER
MEDICAL EXECUTIVE COMMITTEE MEETING – REGULAR SESSION
MINUTES August 17, 2021**

Present: R. Patel, C. Manion, F. Dienst, A. Ochoa, J. Rojas, E. Loftin (for G. Mikitarian), B. Mathews, C. Fernandez, R. Henry, V. Williams, P. Carmona, M. Storey, H. Cole

Absent: C. McAlpine, J. Zambos, D. Barimo

The meeting of the Medical Executive Committee of the North Brevard County Hospital District operating Parrish Medical Center was called to order on August 17, 2021 at 5:30 pm in the Conference Center. A quorum was determined to be present.

CALL TO ORDER.

Dr. Ramesh Patel, President, called the meeting to order at 5:32pm.

I. REVIEW AND APPROVAL OF MINUTES

The following motion was made by Dr. Ochoa, seconded by Dr. Dienst, and unanimously approved.

ACTION TAKEN: Motion to approve the previous Regular Session minutes (August 17 2021) as written and distributed.

II. OLD BUSINESS: None

III. FOLLOW UP MEC BUSINESS: None

IV. NEW BUSINESS: None

V. INFORMATION EDUCATION: Policy Stat ID: 10023056 Teleneurology for the Stroke. Motion to approve Dr. Dienst, Motion to second, Dr. Manion, unanimously approved.

VI. REPORT FROM ADMINISTRATION:

Mr. Loftin addressed the current situation, the stress on resources, and the State projections of a 15-25% increase for the coming weeks.

VII. REPORT FROM THE BOARD:

- A. Board Meeting Minutes – May 3, 2021 approved June 7, 2021
- B. Board Meeting minutes – June 7, 2021 approved August 2, 2021

ACTION TAKEN: Noted by Committee.

VIII. COMMITTEE REPORTS

- A.** Department of Medicine – July 20, 2021 cancelled
- B.** Medical Staff Review Committee – July 26, 2021 cancelled
- C.** Credentialing & Medical Ethics Committee meeting – August 9, 2021
- D.** Department of Family Medicine – August 16, 2021

ACTION TAKEN: Dr. Manion briefly touched upon the MAB clinic. Currently seeing 8 to 10 out-patients daily. Noted by Committee.

IX. CONSENT AGENDA – STANDING ORDERS

- e3347 ED Lumbar Puncture – order for "CSF cell count - Stat – CSF Tube # 3" has been removed per Dr. Cuculino's request
Order for "Pediatric Meningitis PCR – CSF Tube #" has been added per Dr. Carmona's request.

ACTION TAKEN: Motion to approve the Consent Agenda as presented by Dr. Manion, seconded Dr. Dienst, unanimously approved.

- e3622abc Covid-19 Hospitalist – motion to approve was 10 yea and 3 no-response. Motion was approved as written. (Motion electronically distributed, minutes amended 8/23/21 to reflect the vote.)
- e3607 Mass Transfusion – motion to approve was 10 yea and 3 no-response. Motion was approved as written. (Motion electronically distributed, minutes amended 8/23/21 to reflect the vote.)

X. OPEN FORUM

Mr. Loftin was asked about elective procedures. He stated that at present the administration is operating on a 5-7 day rolling window, and that as of last evening, elective procedures are on hold thru Tuesday August 24, 2021.

Question regarding booster vaccinations for front line Healthcare workers. Mr. Loftin stated that booster vaccine is expected to be made available in September and that the immune compromised will be the first to receive the vaccine. We are awaiting guidance as to when frontline healthcare staff will follow.

Question regarding testing for antibody levels prior to booster. There was no plan to test prior to booster.

Mr. Loftin stated that there will be a COVID – Standing Order ready by Thursday and that it will circulate electronically for review/voting for approval.

Dr. Cuculino raised the issue of timing as it pertains to admitting ER Patients vs. the timing of requested consults with a specialist on call, example Urologist. The ER stay can span 24 to 36 hours at which time a specialist is “on-call”. Mr. Loftin took the action to schedule time with the Hospitalists to address the issue. It was further agreed that if the Hospitalists are caring for 70-80% of the patient population that a representative of the Hospitalist team should attend the MEC regularly. Mr. Loftin agreed to address that with the Hospitalist team.

Mr. Herman Cole addressed the room and expressed the gratitude of the full Board of Directors for the service and dedication of the team to the community at large.

ACTION TAKEN: Noted for the minutes.

XI. ADJOURNMENT

The meeting was adjourned at 6:05pm

Ramesh Patel, M.D.
Medical Staff President

Christopher Manion, M.D.
Secretary/Treasurer