

Valleywise Health Administrative Policy & Procedure

Effective Date: 09/06

Reviewed Dates: 01/21, 01/23

Revision Dates: 02/09, 04/10, 04/11, 04/13, 01/17, 02/19, 01/25

Policy #: 99012 G – Finance

Policy Title: Fiscal Responsibility/Financial Planning Guidelines

Scope: **District Governance (G)**
 System-Wide (S)
 Division (D)
 Multi-Division (MD)
 Department (T)
 Multi-Department (MT)
 FQHC (F)

Policy:

As part of its stewardship responsibilities to protect the public assets and operations of the Maricopa County Special Health Care District, the Board of Directors will ensure that the District is managed in a financially sound manner. To accomplish this, staff will engage in prudent and conservative financial planning and budgeting processes. This oversight will include the review and approval of a long-range strategic financial plan that aligns with the timing of the Board approved strategic plan. This plan will provide a financial roadmap to attain the District's long-term financial goals and specific financial targets to measure the District's performance. The long-range strategic financial plan and financial targets will be developed by management on an annual basis for the Board's review and approval.

Valleywise Health Policy & Procedure - Approval Sheet
(Before submitting, fill out COMPLETELY.)

POLICY RESPONSIBLE PARTY: Melanie Talbot, Chief Governance Officer and Clerk of the Board

DEVELOPMENT TEAM(S): Finance Department

Policy #: 99012 G – Finance

Policy Title: Fiscal Responsibility/Financial Planning Guidelines

e-Signers: Melanie Talbot, Chief Governance Officer and Clerk of the Board

Place an X on the right side of applicable description:

New -

Retire -

Reviewed -

Revised with Minor Changes - x

Revised with Major Changes -

Please list revisions made below: (Other than grammatical changes or name and date changes)

Reviewed and Approved by in Addition to Responsible Party and E-Signer(s):

Committee:	N/A
Committee:	N/A
Reviewed for HR:	N/A
Reviewed for EPIC:	N/A
Other:	N/A
Other: Maricopa County Special Health Care District Board of Directors	01/25