

## Valleywise Health Administrative Policy & Procedure

**Effective Date:** 10/07

**Reviewed Dates:** 03/10/, 03/11, 01/13, 01/19, 01/21, 01/23, 01/25

**Revision Dates:** 04/09, 01/15, 01/17

**Policy #: 99016 G – Finance**

**Policy Title: Depositories**

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

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### **Policy:**

All monies received for the Maricopa County Special Health Care District from any source shall be deposited with the Maricopa County Treasurer, or its designee, as authorized by law to the credit of the District. The Board of Directors may request a report from the Maricopa County Treasurer, or its designee, as authorized by law, as to the depositories of District funds.

**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 #:** 99016 G – Finance

**Policy Title:** Depositories

**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 - X**

**Revised with Minor Changes -**

**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):**

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