



Valleywise Community Health Centers Governing Council

(Prepared in compliance with A.R.S. § 38-431.01, A.R.S. § 38-431.02 and A.R.S. § 38-431.03(A))

PUBLIC NOTICE

NOTICE IS HEREBY GIVEN to the members of the Finance Committee of the Valleywise Community Health Centers Governing Council and to the general public, that the Finance Committee of the Valleywise Community Health Centers Governing Council will hold a meeting open to the public.

<u>Date</u>	<u>Time</u>	<u>Type</u>	<u>Location</u>
November 4, 2020	4:30 p.m.	General Meeting	Valleywise Health Medical Center 2601 East Roosevelt Street Phoenix, Arizona 85008 Conference and Administration Center Auditoriums 1 and 2

Agendas are available within 24 hours of each meeting in the office of the Chief Governance Officer, Valleywise Health Medical Center, 2601 East Roosevelt, Phoenix, Arizona 85008, Conference and Administration Center, 2nd Floor, Monday through Friday between the hours of 9:00 a.m. and 4:00 p.m.

Dated this 29th day of October, 2020

Executive Sessions are always preceded by an open, public meeting as per A.R.S. §38-431.03, and are held in compliance with one or more of the following statute(s):

- A.R.S. §38-431.03.1 - Personnel matters*
- A.R.S. §38-431.03.2 - Records exempt by law from public inspection*
- A.R.S. §38-431.03.3 - Legal advice*
- A.R.S. §38-431.03.4 - Litigation; contract negotiations; settlement discussions*
- A.R.S. §38-431.03.5 - Personnel matters dealing with employee organizations*
- A.R.S. §38-431.03.6 - International and interstate negotiations*
- A.R.S. §38-431.03.7 - Purchase sale or lease of real property*
- A.R.S. §38-431.03.8 - Security plans; procedures; relating security or safety of facilities; operations*

- c: Finance Committee (5)
- Valleywise Community Health Centers (10)
- Valleywise Comprehensive Health Center-Phoenix (3)

Cassandra Santos, Assistant Clerk

October 29, 2020

Removal of this notice is illegal.



<p><u>Committee Members</u> Daniel Messick, Committee Chair Isaac Serna, Committee Vice Chair Ryan Winkle, Member Barbara Harding, CEO, FQHC Clinics, Non-Voting Member Claire Agnew, Interim CFO, Non-Voting Member _____, Director, Financial Planning and Decision Support, Non-Voting Member</p>	<p><u>AGENDA</u> Finance Committee of the Valleywise Community Health Centers Governing Council</p> <p>Mission Statement of the Valleywise Community Health Centers Governing Council Serve the population of Maricopa County with excellent, comprehensive health and wellness in a culturally respectful environment.</p>
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- Valleywise Health Medical Center • 2601 East Roosevelt Street • Phoenix, Arizona 85008 •
- Conference and Administration Center • Auditoriums 1 and 2 •

Meeting packet information is available at <https://valleywisehealth.org/about/governing-council/>

Wednesday, November 4, 2020
4:30 p.m.

One or more of the members of the Finance Committee may participate telephonically. Committee members participating telephonically will be announced at the meeting.

If you are carrying a cell phone, pager, computer, or other sound device, we ask that you silence it at this time to minimize disruption of the meeting.

Call to Order

Roll Call

Call to the Public

This is the time for the public to comment. The Finance Committee may not discuss items that are not specifically identified on the agenda. Therefore, pursuant to A.R.S. § 38-431.01(H), action taken as a result of public comment will be limited to directing staff to study the matter, responding to any criticism or scheduling a matter for further consideration and decision at a later date.

ITEMS MAY BE DISCUSSED IN A DIFFERENT SEQUENCE

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General Session, Presentation, Discussion and Action:

1. Approval of Consent Agenda: **5 min**
Any matter on the Consent Agenda will be removed from the Consent Agenda and discussed as a regular agenda item upon the request of any voting Committee member.

- a. Minutes:

- i. **Approve** Finance Committee Meeting Minutes Dated September 2, 2020

End of Consent Agenda

2. Discuss, Review and **Make Recommendations** to the Valleywise Community Health Centers Governing Council to **Approve** Revisions to the Finance Committee Charter **15 min**
Melanie Talbot, Chief Governance Officer
3. Discussion and **Possible Action** on the **Appointment** of Matthew Meier, Director, Financial Planning and Decision Support, as a Non-Voting Member of the Valleywise Community Health Centers Governing Council's Finance Committee **5 min**
Finance Committee Members
4. Discuss, Review and **Possible Action** on the following Finance Committee Reports **20 min**
 - a. Monthly Federally Qualified Health Center Clinics Financials and Payer Mix
 - b. Quarterly Federally Qualified Health Center Clinics Referral Report
 - c. Quarterly Federally Qualified Health Center Clinics Downstream Revenue Report
 - d. Quarterly Federally Qualified Health Center Clinics Financial Summary by Clinic Report*Claire Agnew, Interim Chief Financial Officer*
5. Chair and Committee Member Closing Comments/Announcements **5 min**
Finance Committee Members
6. Review Staff Assignments **5 min**
Cassandra Santos, Assistant Clerk

Old Business:

None

Adjourn