



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 Valleywise Community Health Centers Governing Council's Finance Committee, and to the general public, that the Finance Committee will hold a meeting open to the public.

<u>Date</u>	<u>Time</u>	<u>Type</u>	<u>Location</u>
October 5, 2022	4:30 p.m.	General Meeting	Valleywise Health Medical Center 2601 East Roosevelt Street Phoenix, Arizona 85008 Meeting will be held remotely. Please visit https://valleywisehealth.org/events/valleywise-community-health-centers-governing-councils-finance-committee-meeting-10-05-22/ for further information.

Agendas are available within 24 hours of each meeting via the Clerk's Office, Valleywise Health Medical Center, 2601 East Roosevelt Street, Phoenix, Arizona 85008, Monday through Friday between the hours of 9:00 a.m. and 4:00 p.m.

Dated this 29th day of September, 2022

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 - School safety operations or school safety plans or programs*
- A.R.S. §38-431.03.9 - Security plans; procedures; relating security or safety of facilities; operations*

- c: Finance Committee (7)
- Valleywise Community Health Centers (9)
- Valleywise Comprehensive Health Center-Phoenix (1)
- Valleywise Comprehensive Health Center-Peoria (1)

Cassandra Santos, Assistant Clerk

September 29, 2022

9/29/2022 8:45:34 AM

Removal of this notice is illegal.



<p><u>Committee Members</u> ____ VACANT _____, Committee Chairman Daniel Messick, Committee Vice Chairman Salina Imam, Member Ryan Winkle, Member Barbara Harding, CEO, FQHC Clinics, Non-Voting Member Claire Agnew, CFO, Non-Voting Member Matthew Meier, Vice President, Financial Services, Non-Voting Member Christie Markos, 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 Federally Qualified Health Center Clinics 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 •

Meeting will be held remotely. Please visit <https://valleywisehealth.org/events/valleywise-community-health-centers-governing-councils-finance-committee-meeting-10-05-22/> for further information.

Wednesday, October 5, 2022
4:30 p.m.

One or more members of the Valleywise Community Health Centers Governing Council's Finance Committee may be in attendance by technological means. Committee members attending by technological means will be announced at the meeting.

Please silence any cell phone, computer, or other sound device 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.

Agendas are available within 24 hours of each meeting via the Clerk's Office, Valleywise Health Medical Center, 2601 East Roosevelt Street, Phoenix, Arizona 85008, Monday through Friday between the hours of 9:00 a.m. and 4:00 p.m. and on the internet at <https://valleywisehealth.org/about/governing-council/>. Accommodations for individuals with disabilities, alternative format materials, sign language interpretation, and assistive listening devices are available upon 72 hours advance notice via the Clerk's Office, Valleywise Health Medical Center, 2601 East Roosevelt Street, Phoenix, Arizona 85008, (602) 344-5177. To the extent possible, additional reasonable accommodations will be made available within the time constraints of the request.

ITEMS MAY BE DISCUSSED IN A DIFFERENT SEQUENCE

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 June 1, 2022

End of Consent Agenda

2. Discuss, Review and **Make Recommendations** to the Valleywise Community Health Centers Governing Council to **Approve: 10 min**
 - Thirteen (13) Ophthalmoscopes/Otosscopes for a total cost of \$11,373,
 - Forty-Six (46) Manual Exam Tables for a total cost of \$75,557,
 - Three (3) Power Exam Tables for a total cost of \$12,938,Utilizing Fiscal Year 2023 Federally Qualified Health Center Clinics Capital Contingency Funds
Barbara Harding, Chief Executive Officer, Federally Qualified Health Center Clinics
3. Discuss and Review the financial section of the Federally Qualified Health Center Clinics' Operational Dashboard **10 min**
Barbara Harding, Chief Executive Officer, Federally Qualified Health Centers
4. Discuss and Review the following Finance Committee Reports **20 min**
 - a. Monthly Federally Qualified Health Center Clinics' Financials and Payor Mix
 - b. Quarterly Health Resources and Services Administration (HRSA) Grant Funding Awards Utilization Report
 - c. Quarterly American Rescue Plan Act (ARPA) Funding Financials Report
Matthew Meier, Vice President, Financial Services
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:

June 1, 2022

Add the following reports to next meeting agenda:

- Governing Council Expenditures Compared to Budget
- Routine Capital Purchases
- Care Reimagined Capital Purchases

Adjourn