



MISSION

Valor Health's mission is to improve the wellness and health of all generations in our region, today and into the future. We strive for a healthy, vibrant community, earning trust with integrity and compassionate service, honoring the individual dignity of each person we serve.

VALUES

Accountability • Leadership • Integrity • Vision • Excellence

AGENDA

TITLE: Finance Committee Meeting
DATE/TIME: January 23, 2024 at 7:00 AM
LOCATION: Zoom Meeting and Valor Health Executive Board Room
<https://zoom.us/j/95841596212?pwd=K0phakNBTVJFYnBrMzdPQ05sVVZFdz09>
Meeting ID: 958 4159 6212; **Passcode:** 749438
DIAL-IN: 1-669-900-9128, 95841596212#

I. **CALL TO ORDER**

II. **AGENDA**

- A. Consent Agenda – ACTION ITEM** **5 minutes**
 - 1. Approval of minutes 12/15/2023*
- B. Financial Statements** **20 minutes**
 - 1. Review December Financial Statements* – **ACTION ITEM**
- C. Bad Debt & Charity* – ACTION ITEM** **5 minutes**
 - 1. December
 - Bad Debt write-off - \$332,142
 - Charity write-off - \$450
- D. Finance Committee – ACTION ITEM** **15 minutes**
 - 1. General Discussion
 - Capital Spend Update
 - 2. New MRI Solution* - **ACTION ITEM**
 - 3. Multiview/NetSuite ERP Solution - **ACTION ITEM**
 - 4. Valor Health Center Competitor Analysis
 - 5. Finance Committee Dashboard*
 - 6. Operational Excellence Plan Update

III. **NEW BUSINESS**

A. Executive Session

- Idaho Code §74-206(1)(a) & (b) – Personnel Matters
- Idaho Code §74-206(1)(c) – Acquisition of Interest in Real Property
- Idaho Code §74-206(1)(d) – Records Exempt from Public Disclosure
- Idaho Code §74-206(1)(e) – Matters Involving Trade or Commerce where the Governing Body is in Competition with another Governing Body

IV. **ADJOURNMENT**

UPCOMING MEETINGS: Finance Committee February 20, 2024 at 7:00 a.m.

*Attachment included