



#### 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

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### AGENDA

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**TITLE:** Finance Committee Meeting  
**DATE/TIME:** March 19, 2024 at 7:00AM  
**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

- |   |                   |
|---|-------------------|
| <b>A. Consent Agenda – ACTION ITEM</b>                        | <b>5 minutes</b>  |
| 1. Approval of minutes 02/20/2024*                            |                   |
| <b>B. Financial Statements</b>                                | <b>20 minutes</b> |
| 1. Review February Financial Statements* – <b>ACTION ITEM</b> |                   |
| <b>C. Bad Debt &amp; Charity* – ACTION ITEM</b>               | <b>5 minutes</b>  |
| 1. February   |                   |
| • Bad Debt write-off - \$98,729                               |                   |
| • Charity write-off - \$6,639                                 |                   |
| <b>D. Finance Committee – ACTION ITEM</b>                     | <b>15 minutes</b> |
| 1. General Discussion   |                   |
| • Capital Expense Update                                      |                   |
| 2. FY23 DZA Audit*  |                   |
| 3. Finance Committee Dashboard*                               |                   |
| 4. Operational Excellence Plan Update                         |                   |
| 5. Valor Health Center Project Cost Authority                 |                   |

#### 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 April 23, 2024 at 7:00 a.m.

\*Attachment included