



**TETON VALLEY HOSPITAL BOARD
FINANCE COMMITTEE MEETING
February 18, 3:30 P.M.
Teton Valley Hospital Board Meeting Room**

- 1. Call to Order**
- 2. Additions/Changes to the Agenda**
- 3. Approval of Prior Meeting Minutes**
- 4. FY09 Audit Update:** Blaine Ripplinger
- 5. Jan-FY10 Monthly Financial Report:** Blaine Ripplinger
- 6. Capital Expenditure Spending Policy – Final Draft:** Virgil Boss
- 7. Treasury Management RFP Update:** Aaron Hansen
- 8. S/T Investments Policy Discussion**
- 9. Surplus Assets for Disposition Discussion**
- 10. A/R & Billing Improvement Project Discussion**
- 11. Other Items**
- 10. Adjourn**

Note: An Executive Session may be held for portions of the above agenda by a majority vote of the Teton Valley Health Care Finance Committee in accordance with Idaho Code 67-2345.