



**NOTICE: Official Posting**  
**TETON VALLEY HOSPITAL BOARD FINANCE COMMITTEE MEETING**  
**March 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. Feb-FY10 Monthly Financial Report: Blaine Ripplinger**
- 5. Treasury Management RFP Update: Aaron Hansen**
- 6. S/T Investments Policy Discussion**
- 7. Accounting Items (Foundation Audit & Staffing Plan) – Virgil Boss/Blaine Ripplinger**
- 8. Surplus Assets for Disposition Update – Virgil Boss**
- 9. A/R & Billing Improvement Project Update – Virgil Boss/Mitch Felchle**
- 10. Financial Modeling of Possible Alternate Operating Plans w/o additional levy funds**
  - Maintain current focus but continuing deferring cap-ex spending;
  - Convert to 501c-3, secure LTD to fund cap-ex needs and maintain current focus;
  - Revise current budget to match first 5 months trend, adjust each department budget for balance of current fiscal year.
- 11. Other Business**
- 12. 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.