

**Health Information Technology Exchange of Connecticut**

**Finance Committee**

*Wednesday, February 8, 2012*

*9:00 - 10:00 AM*

**Connecticut Department of Public Health**

*410 Capitol Avenue, Hartford – Room DPH Conference Library, 3<sup>rd</sup> Floor*

**Call-in** 866.731.3113; Passcode 184538

**AGENDA**

1. Financial Policy Review Session 1
  - a. Financial Management Core Policy F100
  - b. Accounts Receivable Procedure F201
  - c. Budgeting Procedure F202
  - d. Payroll Processing Procedure F203
  - e. Cash Management Procedure F204
  - f. Check Signing Procedure F205
  - g. Use of Corporate Debit Cards F217
2. Discussion on how to approach the development of HITE-CT Employee Benefit Packages