

FINANCE COMMITTEE

March 28, 2019

AGENDA

Dial In: 877.885.3221

Passcode: 7624574

- A. Welcome and Call to Order
Rick French, Chair

- B. Approval of March 28, 2019 Agenda
Rick French, Chair

- C. Approval of November 29, 2018 Finance Committee Minutes
Rick French, Chair

- D. FY 17-18 Financial Reports and Dashboards for January 2019
Clark Phillip, Chief Financial Officer

- E. LME/MCO Financial Solvency Update
Clark Phillip, Chief Financial Officer

- F. Adjournment

Attachments:

Financial Report and Dashboards for the Eleven Months ending January 31, 2019

- Comparative Balance Sheet
- Cash Flow Statement
- Current Ratios
- Defensive Intervals
- Consolidated Income Statement: Actual vs Budget
- Medicaid Medical Loss Ratio
- Medicaid Service Budget Variance: Actual vs Budget