

FINANCE COMMITTEE

AGENDA

June 27, 2019

3:00 – 4:00 p.m. Meeting

Dial In: 828-552-4129 Passcode: 87726018#

A. Welcome and Call to Order

Rick French, Chair

B. Approval of June 27, 2019 Agenda

Rick French, Chair

C. Approval of May 23, 2018 Finance Committee Minutes

Rick French, Chair

D. FY 18-19 Financial Reports and Dashboards for April 2019

Clark Phillip, Chief Financial Officer

E. FY 18-19 Budget Revision No. 7

Clark Phillip, Chief Financial Officer

F. LME/MCO Financial Solvency Update

Clark Phillip, Chief Financial Officer

G. Approval of FY19-20 Budget for Recommendation to Full Board

Rick French, Chair

H. Other Business

I. Adjournment

Attachments:

Financial Report and Dashboards for the Ten Months ending April 30, 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
- FY18-19 Budget Revision No. 7
- FY19-20 Budget Packet