

FINANCE COMMITTEE

May 23, 2019

AGENDA

Dial In: 877.885.3221

Passcode: 7624574

- A. Welcome and Call to Order
Rick French, Chair
- B. Approval of May 23, 2019 Agenda
Rick French, Chair
- C. Approval of March 28, 2018 Finance Committee Minutes
Rick French, Chair
- D. FY 18-19 Financial Reports and Dashboards for March 2019
Clark Phillip, Chief Financial Officer
- E. Approval of Budget Revision No. 6
Rick French, Chair
- F. LME/MCO Financial Solvency Update
Clark Phillip, Chief Financial Officer
- G. Presentation of FY19-20 Budget
- H. Adjournment

Attachments:

Financial Report and Dashboards for the Eleven Months ending March 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
- Budget Revision No. 6
- FY19-20 Budget