

FINANCE COMMITTEE

AGENDA

August 22, 2019

3:00 – 4:00 p.m. Meeting

Dial In: 828-552-4129 Passcode: 444202355#

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

- B. Approval of August 22, 2019 Agenda**
Rick French, Chair

- C. Approval of June 27, 2018 Finance Committee Minutes**
Rick French, Chair

- D. FY 18-19 Financial Reports and Dashboards for June 2019**
Clark Phillip, Chief Financial Officer

- E. FY 19-20 Budget Revision No. 1**
Clark Phillip, Chief Financial Officer

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

- G. Independent Financial Auditor Appointment**
Clark Phillip, Chief Financial Officer

- H. Other Business**

- I. Adjournment**

Attachments:

- Financial Report and Dashboards for the Twelve Months ending June 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
- LME/MCO Comparison
- FY19-20 Budget Revision No. 1